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Employer Identification No.)300 Kimball Drive, Suite 101, Parsippany, New Jersey07054(Address of principal executive offices)(Zip Code)(973) 526-1800(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.01 per shareASIXNew York Stock ExchangeIndicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes Ã½Â No oÂ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes Ã½Â No oÂ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerÂ Ã½Accelerated filerÂ oNon-accelerated filerÂ oSmaller reporting company Â˜Emerging growth company Â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oÂ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes Â˜Â Â No Ã½The Registrant had 26,712,936 shares of common stock, $0.01 par value, outstanding at JulyÂ 26, 2024.ADVANSIX INC. FORM 10-QÂ TABLE OF CONTENTSÂ Part I.FINANCIAL INFORMATIONItem 1.Financial Statements3Condensed Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 2023 (unaudited)3Condensed Consolidated Statements of Comprehensive Income for the three and six months ended June 30, 2024 and 2023 (unaudited)4Condensed Consolidated Balance Sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (unaudited)5Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and 2023 (unaudited)6Condensed Consolidated Statements of Stockholders' Equity for the three and six months ended June 30, 2024 and 2023 (unaudited) 7Notes to Condensed Consolidated Financial Statements (unaudited)9Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations16Item 3.Quantitative and Qualitative Disclosures About Market Risk26Item 4.Controls and Procedures26Part II.OTHER INFORMATION26Item 1.Legal Proceedings26Item 1A.Risk Factors27Item 2.Unregistered Sales of Equity Securities and Use of Proceeds27Item 5.Other Information27Item 6.Exhibits28Signature29PART I. FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSÂ ADVANSIX INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(Unaudited)(Dollars in thousands, except share and per share amounts)Â Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Sales$453,479Â $427,940Â $790,308Â $828,484Â Costs, expenses and other:Costs of goods sold372,111Â 360,017Â 705,975Â 690,059Â Selling, general and administrative expenses24,431Â 24,011Â 48,024Â 49,126Â Interest expense, net3,514Â 1,954Â 6,213Â 3,221Â Other non-operating (income) expense, net1,351Â (1,325)1,441Â (1,433)Total costs, expenses and other401,407Â 384,657Â 761,653Â 740,973Â Income before taxes52,072Â 43,283Â 28,655Â 87,511Â Income tax expense13,145Â 10,555Â 7,124Â 19,829Â Net income$38,927Â $32,728Â $21,531Â $67,682Â Earnings per common shareBasic$1.45Â $1.19Â $0.80Â $2.46Â Diluted$1.43Â $1.16Â $0.79Â $2.39Â Weighted average common shares outstandingBasic26,839,429Â 27,494,555Â 26,859,044Â 27,547,874Â Diluted27,150,347Â 28,113,402Â 27,251,326Â 28,348,266Â Â See accompanying notes to Condensed Consolidated Financial Statements.3ADVANSIX INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited)(Dollars in thousands)Â Three Months EndedJune 30,Six Months EndedJune 30,202420232024Net income$38,927Â $32,728Â $21,531Â $67,682Â Foreign exchange translation adjustment(27)(125)(42)(158)Cash-flow hedgesâ€”Â â€”Â 7Â (150)Other comprehensive loss, net of tax(27)(125)(35)(308)Comprehensive income$38,900Â $32,603Â $21,496Â $67,374Â See accompanying notes to Condensed Consolidated Financial Statements.4ADVANSIX INC.CONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)(Dollars in thousands, except share and per share amounts)June 30,2024December 31,2023ASSETSCurrent assets:Cash and cash equivalents$12,105Â $29,768Â Accounts and other receivables â€“ net170,155Â 165,393Â Inventories â€“ net175,827Â 211,831Â Taxes receivable179Â 1,434Â Other current assets20,326Â 11,378Â Total current assets378,592Â 419,804Â Property, plant and equipment â€“ net878,491Â 852,642Â Operating lease right-of-use assets91,876Â 95,805Â Goodwill56,192Â 56,192Â Intangible assets44,668Â 46,193Â Other assets28,131Â 25,384Â Total assets$1,477,950Â $1,496,020Â LIABILITIESCurrent liabilities:Accounts payable$189,326Â $259,068Â Accrued liabilities50,223Â 44,086Â Income taxes payable1,007Â 8,033Â Operating lease liabilities â€“ short-term31,250Â 32,053Â Deferred income and customer advances1,148Â 15,678Â Total current liabilities272,954Â 358,918Â Deferred income taxes151,803Â 151,059Â Operating lease liabilities â€“ long-term60,783Â 63,961Â Line of credit â€“ long-term230,000Â 170,000Â Postretirement benefit obligations5,919Â 3,660Â Other liabilities9,894Â 9,185Â Total liabilities731,353Â 756,783Â COMMITMENTS AND CONTINGENCIES (Note 9)STOCKHOLDERS' EQUITYCommon stock, par value $0.01; 200,000,000 shares authorized; 32,959,588 shares issued and 26,709,407 outstanding at JuneÂ 30, 2024; 32,598,946 shares issued and 26,750,471 outstanding at DecemberÂ 31, 2023330Â 326Â Preferred stock, par value $0.01; 50,000,000 shares authorized and 0 shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023â€”Â â€”Â Treasury stock at par (6,250,181 shares at JuneÂ 30, 2024; 5,848,475 shares at DecemberÂ 31, 2023)(63)(58)Additional paid-in capital132,786Â 138,046Â Retained earnings617,723Â 605,067Â Accumulated other comprehensive loss(4,179)

(4,144)Total stockholders' equity746,597Â 739,237Â Total liabilities and stockholders' equity$1,477,950Â $1,496,020Â See accompanying notes to Condensed Consolidated Financial Statements.5ADVANSIX INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)(Dollars in thousands)Â Six Months EndedJune 30,20242023Cash flows from operating activities:Net income$21,531Â $67,682Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization 38,264Â 35,958Â Loss on disposal of assets 261Â 568Â Deferred income taxes 751Â 3,894Â Stock-based compensation4,404Â 4,449Â Amortization of deferred financing fees309Â 309Â Operational asset adjustments1,200Â â€”Â Changes in assets and liabilities, net of business acquisitions:Accounts and other receivables (6,004)22,123Â Inventories 36,004Â (10,484)Taxes receivable1,255Â 8,329Â Accounts payable (61,681)(45,878)Income taxes payable(7,026)(1,338)Accrued liabilities 6,149Â (5,744)Deferred income and customer advances (14,530)(32,097)Other assets and liabilities (6,889)(11,192)Net cash provided by operating activities 13,998Â 36,579Â Cash flows from investing activities:Expenditures for property, plant and equipment (68,883)(43,894)Other investing activities(3,736)(2,034)Net cash used for investing activities (72,619)(45,928)Cash flows from financing activities:Borrowings from line of credit257,500Â 230,500Â Payments of line of credit(197,500)(205,500)Principal payments of finance leases(502)(456)Dividend payments(8,582)(8,004)Purchase of treasury stock(10,385)(28,385)Issuance of common stock427Â 745Â Net cash provided by (used for) financing activities 40,958Â (11,100)Net change in cash and cash equivalents (17,663)(20,449)Cash and cash equivalents at beginning of period29,768Â 30,985Â Cash and cash equivalents at the end of period$12,105Â $10,536Â Supplemental non-cash investing activities:Capital expenditures included in accounts payable $14,932Â $9,832Â Supplemental cash activities:Cash paid for interest$6,015Â $3,027Â Cash paid for income taxes$13,587Â $7,024Â See accompanying notes to Condensed Consolidated Financial Statements.6ADVANSIX INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(Unaudited)(Dollars in thousands)Common StockAdditional Paid-In CapitalRetained EarningsTreasury StockAccumulated Other Comprehensive Income (Loss)Total EquitySharesAmountBalance at December 31, 202332,598,946Â $326Â $138,046Â $605,067Â (58)(4,144)$739,237Â Net lossâ€”Â â€”Â â€”Â (17,396)â€”Â â€”Â (17,396)Comprehensive incomeForeign exchange translation adjustmentsâ€”Â â€”Â â€”Â â€”Â â€”Â (15)(15)Cash-flow hedgesâ€”Â â€”Â â€”Â â€”Â â€”Â 7Â 7Â Other comprehensive loss, net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â (8)(8)Issuance of common stock323,989Â 3Â 423Â â€”Â â€”Â â€”Â 426Â Purchase of treasury stock (260,464 shares)â€”Â â€”Â (7,020)â€”Â (3)â€”Â (7,023)Stock-based compensationâ€”Â â€”Â 2,211Â â€”Â â€”Â 2,211Â Dividendsâ€”Â â€”Â 163Â (4,453)â€”Â â€”Â (4,290)Balance at March 31, 202432,922,935Â 329Â 133,823Â 583,218Â (61)(4,152)713,157Â Net incomeâ€”Â â€”Â 38,927Â â€”Â â€”Â 38,927Â Comprehensive incomeForeign exchange translation adjustmentsâ€”Â â€”Â â€”Â â€”Â â€”Â (27)(27)Other comprehensive loss, net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â (27)(27)Issuance of common stock36,653Â 1Â â€”Â â€”Â â€”Â â€”Â 1Â Purchase of treasury stock (141,242 shares)â€”Â â€”Â (3,360)â€”Â (2)â€”Â (3,362)Stock-based compensationâ€”Â â€”Â 2,193Â â€”Â â€”Â 2,193Â Dividendsâ€”Â â€”Â 130Â (4,422)â€”Â â€”Â (4,292)Balance at June 30, 202432,959,588Â $330Â $132,786Â $617,723Â (63)(4,179)$746,597Â 7ADVANSIX INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(Unaudited)(Dollars in thousands)Common StockAdditional Paid-In CapitalRetained EarningsTreasury StockAccumulated Other Comprehensive Income (Loss)Total EquitySharesAmountBalance at December 31, 202231,977,593Â $320Â $174,585Â $567,517Â (45)(4,197)$738,180Â Net incomeâ€”Â â€”Â â€”Â 34,954Â â€”Â â€”Â 34,954Â Comprehensive incomeForeign exchange translation adjustmentsâ€”Â â€”Â â€”Â â€”Â â€”Â (33)(33)Cash-flow hedgesâ€”Â â€”Â â€”Â â€”Â â€”Â (150)(150)Other comprehensive loss, net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â (183)(183)Issuance of common stock555,249Â 5Â 617Â â€”Â â€”Â â€”Â 622Â Purchase of treasury stock (333,054 shares)â€”Â â€”Â (13,496)â€”Â (3)â€”Â (13,499)Stock-based compensationâ€”Â â€”Â 2,013Â â€”Â â€”Â 2,013Â Dividendsâ€”Â â€”Â 112Â (4,132)â€”Â â€”Â (4,020)Balance at March 31, 202332,532,842Â 325Â 163,831Â 598,339Â (48)(4,380)758,067Â Net incomeâ€”Â â€”Â â€”Â 32,728Â â€”Â â€”Â 32,728Â Comprehensive incomeForeign exchange translation adjustmentsâ€”Â â€”Â â€”Â â€”Â â€”Â (125)(125)Other comprehensive loss, net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â (125)(125)Issuance of common stock45,020Â 1Â 122Â â€”Â â€”Â â€”Â 123Â Purchase of treasury stock (410,862 shares)â€”Â â€”Â (14,881)â€”Â (5)â€”Â (14,886)Stock-based compensationâ€”Â â€”Â 2,436Â â€”Â â€”Â 2,436Â Dividendsâ€”Â â€”Â 198Â (4,182)â€”Â â€”Â (3,984)Balance at June 30, 202332,577,862Â $326Â $151,706Â $626,885Â (53)(4,505)$774,359Â See accompanying notes to Condensed Consolidated Financial Statements.8ADVANSIX INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except share and per share amounts and as otherwise noted)1. Organization, Operations and Basis of PresentationDescription of BusinessÂ AdvanSix Inc. ("AdvanSix," the "Company," "we" or "our") is a diversified chemistry company playing a critical role in global supply chains, innovating and delivering essential products for our customers in a wide variety of end markets and applications that touch peopleâ€™s lives, such as building and construction, fertilizers, agrochemicals, plastics, solvents, packaging, paints, coatings, adhesives and electronics. Our reliable and sustainable supply of quality products emerges from the integrated value chain of our five U.S.-based manufacturing facilities. AdvanSix strives to deliver best-in-class customer experiences and differentiated products in the industries of nylon solutions, plant nutrients and chemical intermediates, guided by our core values of Safety, Integrity, Accountability and Respect.Basis of PresentationThe Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Rule 10-01 of Regulation S-X.Â Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements.Â In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, consisting of only normal recurring adjustments, necessary for a fair statement of the Company's financial position as of JuneÂ 30, 2024, and its results of operations for the three and six months ended June 30, 2024 and 2023 and cash flows for the six months ended June 30, 2024 and 2023. The year-end Condensed Consolidated Balance Sheet data was derived from audited financial statements but does not include all disclosures required by U.S. GAAP. The results of operations of any interim period are not necessarily indicative of the results of operations to be expected for the full fiscal year.Â These financial statements should be read in conjunction with the Companyâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 (the "2023 Form 10-K"). All intercompany transactions have been eliminated.Â Certain prior period amounts have been reclassified for consistency with the current period presentation.It is our practice to establish actual quarterly closing dates using a predetermined fiscal calendar, which requires our businesses to close their books on a Saturday in order to minimize the potentially disruptive effects of quarterly closing on our business processes. Historically, the effects of this practice have generally not been significant to reported results for any quarter and only existed within a reporting year. In the event that differences in actual closing dates are material to year-over-year comparisons of quarterly or year-to-date results, we will provide the appropriate disclosures. Our actual closing dates for the three and six months ended June 30, 2024 and 2023 were JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively.Liabilities to creditors to whom we have issued checks that remained outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023 aggregated to $3.4Â million and $2.9Â million, respectively, and were included in Cash and cash equivalents and Accounts payable in the Condensed Consolidated Balance Sheets.The Company's Board of Directors (the "Board") has authorized share repurchase programs to repurchase shares of the Company's common stock as follows:Date of AuthorizationAuthorized AmountÂ (millions)Authorized Amount Remaining as of JuneÂ 30, 2024(millions)May 4, 2018$75.0Â $â€”Â February 22, 201975.0Â â€”Â February 17, 202375.0Â 62.0Â Â Â Â Â Â Totals$225.0Â $62.0Â Repurchases may be made from time to time on the open market in accordance with Rule 10b-18 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), including through the use of trading plans intended to qualify under Rule 10b5-1 of the Exchange Act. The size and timing of these repurchases will depend on pricing, market and economic conditions, 9ADVANSIX INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except share and per share amounts and as otherwise noted)legal and contractual requirements and other factors. The share repurchase program has no expiration date and may be modified, suspended or discontinued at any time. The par value of the shares repurchased is applied to Treasury stock and the excess of the purchase price over par value is applied to Additional paid-in capital.As of JuneÂ 30, 2024, the Company has repurchased a total of 6,250,181 shares of common stock, including 1,004,725 shares withheld to cover tax withholding obligations in connection with the vesting of awards, for an aggregate of $192.4 million at a weighted average market price of $30.78 per share. As of JuneÂ 30, 2024, $62.0Â million remained available for share repurchases under the current authorization. During the period July 1, 2024 through July 26, 2024, 1,933 additional shares were repurchased for tax withholding obligations in connection with the vesting of equity awards at a weighted average market price of $21.64, and no additional shares were repurchased under the currently authorized repurchase program.2. Recent Accounting PronouncementsÂ Recent Accounting Pronouncements â€“ The Company considers the applicability and impact of all Accounting Standards Updates (â€œASUsâ€) issued by the Financial Accounting Standards Board (â€œFASBâ€). ASUs not discussed below were assessed and determined to be either not applicable or are expected to have minimal impact on our consolidated financial position or results of operations.On December 13, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in this ASU require that public business entities, on an annual basis, disclose specific categories in the rate reconciliation and provide additional information for reconciling items that are equal to or greater than 5 percent of the amount computed by multiplying pretax income (or loss) by the applicable statutory income tax rate. The amendments also require that the Company disclose the following (net of refunds received): (1) the amount of income taxes paid disaggregated by federal (national), state, and foreign taxes and (2) the amount of income taxes paid disaggregated by individual jurisdictions in which income taxes paid is equal to or greater than 5 percent of total income taxes paid. Additionally, the amendments in this update eliminate the requirement for all entities to disclose the nature and estimate of the range of the reasonably possible change in the unrecognized tax benefits balance in the next 12 months or to make a statement that an estimate of the range cannot be made, and remove the requirement to disclose the cumulative amount of each type of temporary difference when a deferred tax liability is not recognized because of the exceptions to comprehensive recognition of deferred taxes related to subsidiaries and corporate joint ventures. The guidance is effective for public business entities for annual periods beginning after December 15, 2024. Early adoption of the amendments in this update are permitted for annual financial statements that have not yet been issued. The Company is evaluating the pronouncement and does not expect adoption to have a material impact on the Company's consolidated financial position or results of operations.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this ASU require incremental disclosures about the Company's reportable segments, but do not change the definition of a segment or the guidance for determining reportable segments. The incremental disclosures should include (1) significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, (2) an amount for other segment items by reportable segment and a description of its composition, (3) profit or loss and assets currently required by Topic 280 in interim periods, (4) clarification if the CODM uses more than one measure of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources and (5) the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The guidance is effective for public entities with fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Additionally, public entities should apply the amendments retrospectively to all prior periods presented in the financial statements, unless impractical. The Company is evaluating the pronouncement and does not expect adoption to have a material impact on the Company's consolidated financial position or results of operations.3. RevenuesRevenue Recognition We serve approximately 400 customers annually in approximately 45 countries across a wide variety of industries. For the three months ended June 30, 2024 and 2023, the Company's ten largest customers accounted for approximately 39% and 40% of total sales, respectively. For each of the six months ended June 30, 2024 and 2023, the Company's ten largest customers accounted for approximately 38% of total sales.10ADVANSIX INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except share and per share amounts and as otherwise noted)We typically sell to customers under master service agreements, with primarily one-year terms, or by purchase orders. We have historically experienced low customer turnover and have long-standing customer relationships, which span decades. Our largest customer is Shaw Industries Group, Inc. (â€œShawâ€), a significant consumer of caprolactam and Nylon 6 resin, to whom we sell under a long-term agreement. For the three months ended June 30, 2024 and 2023 the Company's sales to Shaw were 9% and 10% of our total sales, respectively. For the six months ended June 30, 2024 and 2023, the Company's sales to Shaw were 9% and 10% of our total sales, respectively.The Company's revenue by product line, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Nylon$103,217Â 23%$92,953Â 22%$187,606Â 24%$192,325Â 23%Caprolactam81,303Â 18%74,682Â 18%142,779Â 18%147,073Â 18%Ammonium Sulfate139,674Â 31%138,940Â 32%224,936Â 28%253,157Â 31%Chemical Intermediates129,285Â 28%121,365Â 28%234,987Â 30%235,929Â 28%Total$453,479Â 100%$427,940Â 100%$790,308Â 100%$828,484Â 100%The Company's revenues by geographic area, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023United States$401,859Â 89%$367,608Â 86%$686,447Â 87Â %$688,534Â 83Â %International51,620Â 11%60,332Â 14%103,861Â 13Â %139,950Â 17Â %Total$453,479Â 100%$427,940Â 100%$790,308Â Income and Customer AdvancesThe Company defers revenues when cash payments are received in advance of our performance. Below is a roll-forward of Deferred income and customer advances for the six months ended June 30, 2024:Opening balance January 1, 2024$15,678Â Additional cash advances393Â Less amounts recognized in revenues(14,923)Ending balance June 30, 2024$1,148Â The Company expects to recognize as revenue the JuneÂ 30, 2024 ending balance of Deferred income and customer advances within one year or less.4. Earnings Per ShareÂ The computation of basic and diluted earnings per share ("EPS") is based on Net income divided by the basic weighted average number of common shares outstanding and diluted weighted average number of common shares outstanding, respectively. The details of the basic and diluted EPS calculations for the three and six months ended June 30, 2024 and 2023 were as follows:11ADVANSIX INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except share and per share amounts and as otherwise noted)Â Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023BasicNet income$38,927Â $32,728Â $21,531Â $67,682Â Weighted average common shares outstanding26,839,429Â 27,494,555Â 26,859,044Â 27,547,874Â EPS â€“ Basic$1.45Â $1.19Â $0.80Â $2.46Â DilutedDilutive effect of equity awards and other stock-based holdings310,918Â 618,847Â 392,282Â 800,392Â Weighted average common shares outstanding27,150,347Â 28,113,402Â 27,251,326Â 28,348,266Â EPS â€“ Diluted$1.43Â $1.16Â $0.79Â $2.39Â Diluted EPS is computed based upon the weighted average number of common shares outstanding for the period plus the dilutive effect of common stock equivalents using the treasury stock method and the average market price of our common stock for the period.The diluted EPS calculations exclude the effect of stock options when the optionsâ€™ assumed proceeds exceed the average market price of the common shares during the period. The anti-dilutive common stock equivalents outstanding at the three and six months ended June 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Options and stock equivalents 1,057,349Â 503,354Â 1,127,661Â 404,009Â Dividend activity for the three and six months ended June 30, 2024 and 2023 was as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Cash dividends declared per share$0.16Â $0.145Â $0.32Â $0.29Â Aggregate dividends paid to shareholders$4,292Â $3,984Â $8,582Â $8,004Â 5. Accounts and Other Receivables â€“ NetJune 30,2024December 31,2023Accounts receivables$161,279Â $155,267Â Other9,554Â 10,959Â Total accounts and other receivables170,833Â 166,226Â Less â€“ allowance for doubtful accounts(678)(833)Total accounts and other receivables â€“ net$170,155Â $165,393Â 6. Inventories12ADVANSIX INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except share and per share amounts and as otherwise noted)June 30,2024December 31,2023Raw materials$100,565Â $159,240Â Work in progress45,557Â 54,936Â Finished goods61,130Â 61,891Â Spares and other32,626Â 30,931Â 239,878Â 306,998Â Reduction to LIFO cost basis(64,051)(95,167)Total inventories$175,827Â $211,831Â Substantially all of the Companyâ€™s inventories at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are valued at the lower of cost or market using the last-in, first-out (â€œLIFOâ€) method. However, approximately 11% was valued at average cost using the first-in, first-out (â€œFIFOâ€) method at JuneÂ 30, 2024.The excess of replacement cost over the carrying value of total inventories subject to LIFO was $65.7 million and $65.3 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.7. LeasesWe determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use assets ("ROU"), Operating lease liabilities â€“ short-term, and Operating lease liabilities â€“ long-term in our Condensed Consolidated Balance Sheets. Finance leases are included in Property, plant and equipment â€“ net, Accounts payable, and Other liabilities in our Condensed Consolidated Balance Sheets.The components of lease expense were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Finance lease cost:Amortization of right-of-use

asset$264Â $216Â $508Â $438Â Interest on lease liabilities39Â 23Â 77Â 41Â Total finance lease cost303Â 239Â 585Â 479Â Operating lease cost10,797Â 11,592Â 22,483Â 22,841Â Short-term lease cost1,141Â 1,511Â 2,334Â 2,537Â Total lease cost$12,241Â $13,342Â $25,402Â $25,857Â As of JuneÂ 30, 2024, we have additional operating leases that have not yet commenced for approximately $99.2 million. These leases are expected to commence during the second half of 2024 and in 2025 with lease terms of up to 6 Years.8. Goodwill and Intangible AssetsIntangible assets with finite lives acquired through a business combination are recorded at fair value, less accumulated amortization. Customer relationships and trade-names are amortized on a straight-line basis over their expected useful lives of 15 to 20 years and 5 years, respectively.GoodwillThere was no change in the carrying amount of goodwill for the six months ended June 30, 2024.Finite-Lived Intangible AssetsIntangible assets subject to amortization were as follows:13ADVANSIX INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except share and per share amounts and as otherwise noted)June 30, 2024December 31, 2023Gross Carrying AmountAccumulated AmortizationNet Book ValueGross Carrying AmountAccumulated AmortizationNet Book ValueCustomer
relationships$36,820Â $(4,713)$32,107Â $36,820Â $(3,760)$33,060Â Licenses18,451Â (6,458)11,993Â 18,451Â (5,996)12,455Â Trade
names1,100Â (532)568Â 1,100Â (422)678Â Total$56,371Â $(11,703)$44,668Â $56,371Â $(10,178)$46,193Â For each of the three months ended June 30, 2024 and JuneÂ 30, 2023, the Company recorded amortization expense on intangible assets of $0.8 million. For each of the six months ended June 30, 2024 and JuneÂ 30, 2023, the Company recorded amortization expense on intangible assets of $1.5 million.9. Commitments and ContingenciesÂ The Company is subject to a number of lawsuits, investigations and disputes, some of which may involve substantial amounts claimed, arising out of the conduct of the Company or other third-parties in the normal and ordinary course of business. A liability is recognized for any contingency that is probable of occurrence and reasonably estimable. The Company continually assesses the likelihood of adverse judgments or outcomes in these matters, as well as potential ranges of possible losses, based on an analysis of each matter with the assistance of legal counsel and, if applicable, other experts.Â Given the uncertainty inherent in such lawsuits, investigations and disputes, the Company does not believe it is possible to develop estimates of reasonably possible loss in excess of current accruals for these matters. Considering the Companyâ€™s past experience and existing accruals, the Company does not expect the outcome of these matters, either individually or in the aggregate, to have a material adverse effect on the Companyâ€™s consolidated financial position or results of operations. Potential liabilities are subject to change due to new developments, changes in settlement strategy or the impact of evidentiary requirements, which could cause the Company to pay damage awards or settlements (or become subject to equitable remedies) that could have a material adverse effect on the Companyâ€™s consolidated results of operations, balance sheet and/or operating cash flows in the periods recognized or paid.We assumed from Honeywell International Inc. ("Honeywell") all health, safety and environmental (â€œHSEâ€) liabilities and compliance obligations related to the past and future operations of our current business as of the spin-off, as well as all HSE liabilities associated with the three manufacturing locations assumed from Honeywell that are used in our current operations, including any cleanup or other liabilities related to any contamination that may have occurred at such locations in the past. Honeywell retained all HSE liabilities related to former business locations or the operation of our former businesses. Although we have ongoing environmental remedial obligations at certain of our facilities, in the past three years, the associated remediation costs have not been material, and we do not expect our known remediation costs to have a material adverse effect on the Company's consolidated financial position or results of operations.10. Income TaxesThe provision for income taxes was $13.1 million and $10.6 million for the three months ended June 30, 2024 and 2023, respectively, resulting in an effective tax rate of 25.2% and 24.4%, respectively. The provision for income taxes was $7.1 million and $19.8 million for the six months ended June 30, 2024 and 2023, respectively, resulting in an effective tax rate of 24.9% and 22.7%, respectively.The Companyâ€™s provision for income taxes in interim periods is computed by applying an estimated annual effective tax rate against Income before taxes for the period in addition to recording any tax effects of discrete items for the quarter. The Companyâ€™s effective tax rate for the three and six months ended June 30, 2024 was higher than the U.S. federal statutory rate, due to the impacts of state taxes and executive compensation deduction limitations which generally increase the tax rate, partially offset by tax credits which generally decrease the tax rate. The Companyâ€™s effective tax rate for the three and six months ended June 30, 2023 differed from the U.S. federal statutory rate, due to the impacts of state taxes and executive compensation deduction limitations which generally increase the tax rate, offset by tax credits and the foreign-derived intangible income deduction which generally decrease the tax rate. Additionally, discrete tax adjustments recorded in the first 14ADVANSIX INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Dollars in thousands, except share and per share amounts and as otherwise noted)half of 2023 relating to the vesting of equity compensation and changes in state tax legislation resulted in a net 0.9% decrease to the year-to-date effective tax rate.11. Fair Value MeasurementsFinancial and non-financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.The pension plan assets are invested in collective investment trust funds. These investments are measured at fair value using the net asset value per share as a practical expedient. Investments valued using the net asset value method (NAV) (or its equivalent) practical expedient are excluded from the fair value hierarchy disclosure.The Companyâ€™s Condensed Consolidated Balance Sheets also include Cash and cash equivalents, Accounts receivable and Accounts payable all of which are recorded at amounts which approximate fair value.The Company also has assets that are required to be recorded at fair value on a non-recurring basis. These assets are evaluated when certain triggering events occur (including a decrease in estimated future cash flows) that indicate the asset should be evaluated for impairment which could result in such assets being measured at fair value. Goodwill must be evaluated at least annually. Our annual evaluation occurred on October 28, 2023 and we concluded that an impairment for goodwill did not occur.12. Supplier Finance ProgramsThe Company has entered into a supply chain finance program with a financial intermediary providing participating suppliers the option to be paid by the intermediary earlier than the original invoice due date. AdvanSixâ€™s responsibility is limited to making payments to the intermediary based upon payment terms negotiated with the suppliers, regardless of whether the intermediary pays the supplier in advance of the original due date. The Companyâ€™s payment terms with suppliers are consistent, regardless of whether a vendor participates in the supply chain finance program or not. All related agreements are terminable by either party upon at least 30 daysâ€™ notice.The total amount due to the financial intermediaries to settle supplier invoices under the supplier finance programs was approximately $14 million as of JuneÂ 30, 2024 and approximately $17 million as of DecemberÂ 31, 2023. These amounts outstanding are included in Accounts payable.13. Subsequent EventsAs announced on August 2, 2024, the Board declared a quarterly cash dividend of $0.16 per share on the Company's common stock, payable on August 27, 2024 to stockholders of record as of the close of business on August 13, 2024.15ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion and analysis of the Companyâ€™s financial condition and results of operations, which we refer to as our â€œMD&A,â€ should be read in conjunction with the Condensed Consolidated Financial Statements and the notes thereto contained in this Quarterly Report on Form 10-Q (this "Form 10-Q"), as well as the MD&A section included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the Securities and Exchange Commission (â€œSECâ€) on FebruaryÂ 16, 2024 (the â€œ2023 Form 10-Kâ€). Certain information contained in the discussion and analysis set forth below includes forward-looking statements that involve risks and uncertainties. Actual results and the timing of events may differ materially from those contained in these forward-looking statements due to a number of factors that can affect our performance in both the near- and long-term, including those incorporated by reference in Item 1A of Part II of this Form 10-Q as such factors may be revised or supplemented in subsequent filings with the SEC, as well as those discussed in the section entitled â€œNote Regarding Forward-Looking Statementsâ€ below.Â Note Regarding Forward-Looking StatementsAll statements other than statements of historical fact included in this Form 10-Q including, without limitation, statements in this MD&A regarding our financial position, business strategy and the plans and objectives of management for future operations, are forward-looking statements within the meaning of Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). When used in this Form 10-Q, words such as "expect," â€œanticipate,â€ "estimate," "outlook," "project," "strategy," "intend," "plan," "target," "goal," "may," "will," "should," and â€œbelieve,â€ and other variations or similar terminology and expressions identify forward-looking statements. Although we believe forward-looking statements are based upon reasonable assumptions, such statements involve known and unknown risks, uncertainties and other factors, many of which are beyond our control and difficult to predict, which may cause the actual results or performance of the Company to be materially different from any future results or performance expressed or implied by such forward-looking statements. Such risks and uncertainties include, but are not limited to: general economic and financial conditions in the U.S. and globally; the potential effects of inflationary pressures, labor market shortages and supply chain issues; instability or volatility in financial markets or other unfavorable economic or business conditions caused by geopolitical concerns, including as a result of the conflict between Russia and Ukraine, the conflict in Israel and Gaza and the possible expansion of such conflicts; the effect of the foregoing on our customersâ€™ demand for our products and our suppliersâ€™ ability to manufacture and deliver our raw materials, including implications of reduced refinery utilization in the U.S.; our ability to sell and provide our goods and services; the ability of our customers to pay for our products; any closures of our and our customersâ€™ offices and facilities; risks associated with increased phishing, compromised business emails and other cybersecurity attacks, data privacy incidents and disruptions to our technology infrastructure; risks associated with operating with a reduced workforce; risks associated with our indebtedness including compliance with financial and restrictive covenants, and our ability to access capital on reasonable terms, at a reasonable cost, or at all, due to economic conditions or otherwise; the impact of scheduled turnarounds and significant unplanned downtime and interruptions of production or logistics operations as a result of mechanical issues or other unanticipated events such as fires, severe weather conditions, natural disasters, pandemics and, geopolitical conflicts and related events; price fluctuations, cost increases and supply of raw materials; our operations and growth projects requiring substantial capital; growth rates and cyclicality of the industries we serve including global changes in supply and demand; failure to develop and commercialize new products or technologies; loss of significant customer relationships; adverse trade and tax policies; extensive environmental, health and safety laws that apply to our operations; hazards associated with chemical manufacturing, storage and transportation; litigation associated with chemical manufacturing and our business operations generally; inability to acquire and integrate businesses, assets, products or technologies; protection of our intellectual property and proprietary information; prolonged work stoppages as a result of labor difficulties or otherwise; failure to maintain effective internal controls; our ability to declare and pay quarterly cash dividends and the amounts and timing of any future dividends; our ability to repurchase our common stock and the amount and timing of any future repurchases; disruptions in supply chain, transportation and logistics; potential for uncertainty regarding qualification for tax treatment of our spin-off; fluctuations in our stock price; and changes in laws or regulations applicable to our business. Forward-looking statements are not guarantees of future performance and actual results could differ materially from those contemplated by the forward-looking statements as a result of a number of risks, uncertainties and other factors including those noted above and those detailed in Item 1A of Part I and elsewhere in our 2023 Form 10-K, and subsequent reports filed with the SEC. All subsequent written or oral forward-looking statements attributable to us or persons acting on our behalf are qualified in their entirety by this paragraph. We do not undertake to update or revise any of our forward-looking statements.Business Overview16AdvanSix is a diversified chemistry company playing a critical role in global supply chains, innovating and delivering essential products for our customers in a wide variety of end markets and applications that touch peopleâ€™s lives, such as building and construction, fertilizers, agrochemicals, plastics, solvents, packaging, paints, coatings, adhesives and electronics. Our reliable and sustainable supply of quality products emerges from the integrated value chain of our five U.S.-based manufacturing facilities. AdvanSix strives to deliver best-in-class customer experiences and differentiated products in the industries of nylon solutions, plant nutrients and chemical intermediates, guided by our core values of Safety, Integrity, Accountability and Respect. Our four key product lines are as follows:Â â€¢Nylon Solutionsâ—¦Nylon â€“ We sell our Nylon 6 resin globally, primarily under the AegisÂ® brand name. Nylon 6 is a polymer resin which is a synthetic material used by our customers to produce fibers, filaments, engineered plastics and films that, in turn, are used in such end-products as carpets, automotive and electric components, sports apparel, food packaging and other industrial applications.â—¦Caprolactam â€“ Caprolactam is the key monomer used in the production of Nylon 6 resin. We internally polymerize caprolactam into AegisÂ® Nylon 6 Resins, and we also market and sell the caprolactam that is not consumed internally to customers who use it to manufacture polymer resins to produce fibers, compounds and other nylon products. Our Hopewell, VA manufacturing facility is one of the worldâ€™s largest single-site producers of caprolactam as of JuneÂ 30, 2024.â€¢Ammonium Sulfate â€“ Our ammonium sulfate is used by customers as a fertilizer containing nitrogen and sulfur, two key plant nutrients. Ammonium sulfate fertilizer is derived from the integrated operations at the Hopewell manufacturing facility. Because of our Hopewell facilityâ€™s size, scale and technology design, we are the worldâ€™s largest single-site producer of ammonium sulfate fertilizer as of JuneÂ 30, 2024. We market and sell ammonium sulfate primarily to North American and South American distributors, farm cooperatives and retailers to fertilize crops.â€¢Chemical Intermediates â€“ We manufacture, market and sell a number of other chemical intermediate products that are derived from the manufacturing processes within our integrated supply chain. Most significant is acetone which is used by our customers in the production of adhesives, paints, coatings, solvents, herbicides and engineered plastic resins. Other intermediate chemicals that we manufacture, market and sell include phenol, alpha-methylstyrene (â€œAMSâ€), cyclohexanone, 2-pentanone oxime, cyclohexanol, sulfuric acid, ammonia and carbon dioxide. With the acquisition of U.S. Amines Limited (â€œU.S. Aminesâ€), we now produce alkyl and specialty amines serving high-value end markets such as agrochemicals and pharmaceuticals.Global demand for Nylon 6 resin spans a variety of end-uses such as textiles, engineered plastics, industrial filament, food and industrial films, and carpet. The market growth typically tracks global GDP growth over the long-term but varies by end-use. We produce and sell caprolactam as a commodity product and produce and sell our Nylon 6 resin as both a commoditized and differentiated resin product. Our results of operations are primarily driven by production volume and the spread between the sales prices of our products and the costs of the underlying raw materials built into market-based and value-based pricing models. The global prices for nylon resin typically track a spread over the price of caprolactam, which in turn tracks as a spread over benzene because the key feedstock materials for caprolactam, phenol or cyclohexane, are derived from benzene. This price spread has historically experienced cyclicality as a result of global changes in supply and demand. Generally, Nylon 6 resin prices track the cyclicality of caprolactam prices, although prices set above the spread are achievable when nylon resin manufacturers, like AdvanSix, formulate and produce differentiated nylon resin products for current and new customer applications, such as our wire and cable and co-polymer offerings.Global prices for ammonium sulfate fertilizer are influenced by several factors including the price of urea, which sets the nutrient value for nitrogen as it is the most widely used source of nitrogen-based fertilizer in the world. Other global factors driving ammonium sulfate fertilizer demand are general agriculture trends, including planted acres and the price of crops. Our ammonium sulfate product is positioned with the added value proposition of sulfur nutrition to increase yields of key crops. In addition, due to its nutrient density, the typical ammonium sulfate product delivers pound for pound the most readily available sulfur and nitrogen to crops as compared to other fertilizers. We also directly supply packaged ammonium sulfate to customers, primarily in North and South America, and have diversified and optimized our offerings to include spray-grade adjuvants to support crop protection, as well as other specialty fertilizers and products for industrial use.We produce ammonium sulfate fertilizer continuously throughout the year as part of our manufacturing process, but quarterly sales fluctuate reflecting both geographical and product sales mix considerations based on the timing and length of the growing seasons in North and South America. North American ammonium sulfate demand and pricing, particularly for our higher-value granular product, are typically strongest during second quarter fertilizer application and then typically decline seasonally with new season fill in the third quarter. Ammonium sulfate industry prices in the corn belt have declined approximately 10% from 17the second quarter to the third quarter, on average, since 2016. Due to the ammonium sulfate fertilizer sales cycle, we occasionally build up higher inventory balances because our production is continuous and not tied to seasonal demand for fertilizers. Sales of most of our other products have generally been subject to minimal, or no, seasonality.We also manufacture, market and sell a number of chemical intermediate products that are derived from the manufacturing processes within our integrated supply chain. Most significant is acetone, the price of which is influenced by its own supply and demand dynamics but can also be influenced by the underlying move in propylene input costs. Our differentiated product offerings include high-purity applications and high-value intermediates including our U.S. Amines portfolio as well as our oximes-based EZ-Bloxâ„¢ anti-skinning agent used in paints and NadoneÂ® cyclohexanone, which is a solvent used in various high-value applications.We seek to run our production facilities on a nearly continuous basis for maximum efficiency as several of our intermediate products are key feedstock materials for other products in our integrated manufacturing chain. While our integration, scale and range of product offerings make us one of the most efficient manufacturers in our industry, these attributes also expose us to increased risk associated with material disruptions at any one of our production facilities or logistics operations which could impact the overall manufacturing supply chain. Further, although we believe that our sources of supply for our raw materials, including cumene, natural gas and sulfur, are generally robust, it is difficult to predict the impact that shortages, increased costs and related supply chain logistics considerations may have in

the future. In order to mitigate the risk of unplanned interruptions, we schedule several planned plant turnarounds each year to conduct routine and major maintenance across our facilities. We also utilize maintenance excellence and mechanical integrity programs, targeted buffer inventory of intermediate chemicals necessary for our manufacturing process, and co-producer swap arrangements, which are intended to mitigate the extent of any production losses as a result of planned and unplanned downtime; however, the mitigation of all or part of any such production impact cannot be assured.Recent DevelopmentsBusiness OperationsIn January 2024, the Company experienced a process-based operational disruption at its Frankford, Pennsylvania manufacturing site temporarily reducing phenol and acetone production at the facility, as well as production at its Hopewell and Chesterfield, Virginia facilities. As a result of a delayed ramp to targeted utilization rates, the Company recognized an unfavorable impact to pre-tax income in the first quarter 2024 of approximately $27Â million, comprised of the impact of lost sales and other additional costs including purchases of replacement product and incremental plant spend. The Company returned to targeted utilization rates at its Frankford, Pennsylvania manufacturing site, as well as across its value chain, prior to the end of the first quarter of 2024.Chesterfield, VA Collective Bargaining AgreementOn May 9, 2024, the Companyâ€™s Chesterfield bargaining unit, represented by the Teamsters Local 592, ratified a new five-year labor agreement in advance of the prior agreementâ€™s anticipated expiration date of May 14, 2024. The ratified labor agreement affected approximately 160 workers at the Companyâ€™s manufacturing facility in Chesterfield, Virginia.Results of Operations(Dollars in thousands, unless otherwise noted)Â SalesThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232Sales$453,479Â $427,940Â $790,308Â $828,484Â % change compared with prior year period6.0%(4.6)%The change in sales compared to the prior year period is attributable to the following:18Three Months EndedJune 30, 2024Six Months EndedJune 30, 2024Volume5.5%(0.7)%Price0.5%(3.9)%6.0%(4.6)%Sales increased in the three months ended June 30, 2024 compared to the prior year period by $25.5 million (approximately 6%) due to (i) increased volume primarily driven by higher sales of nylon and ammonium sulfate (approximately 5%) due to favorable North American supply and demand conditions, and (ii) net favorable pricing including continued strength in acetone (approximately 1%).Sales decreased in the six months ended June 30, 2024 compared to the prior year period by $38.2 million (approximately 5%) due to (i) net unfavorable impact of market-based and raw material pass-through pricing (approximately 4%) primarily reflecting reduced ammonium sulfate pricing amid lower raw material input costs and a more stable global nitrogen supply environment, as well as lower nylon pricing due to unfavorable supply and demand conditions, and (ii) a decrease in sales volume (approximately 1%) primarily driven by lost sales resulting from the first quarter operational disruption partially offset by strong second quarter sales volume.Costs of Goods SoldThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232Costs of goods sold$372,111Â $360,017Â $705,975Â $690,059Â % change compared with prior year period3.4%2.3%Gross Margin percentage17.9%15.9%10.7%16.7%Costs of goods sold increased in the three months ended June 30, 2024 compared to the prior year period by $12.1 million (approximately 3%) due to increased sales volume (approximately 4%). Costs of goods sold increased in the six months ended June 30, 2024 compared to the prior year period by $16.0 million (approximately 2%) due to increased second quarter 2024 sales volume (approximately 2%), the impact of lower production volumes primarily driven by the process-based operational disruption at the Frankford, Pennsylvania manufacturing site (approximately 1%), partially offset by a decrease in raw material costs driven by natural gas and sulfur (approximately 2%).Gross margin percentage increased in the three months ended June 30, 2024 compared to the prior year period (approximately 2%) due primarily to higher sales volume (approximately 1%) and lower plant costs (approximately 2%).Gross margin percentage decreased in the six months ended June 30, 2024 compared to the prior year period (approximately 6%) due primarily to (i) the net impact of lower sales volume and changes in sales mix (approximately 2%) as well as lower production volumes (approximately 1%), primarily driven by the process-based operational disruption at the Frankford, Pennsylvania manufacturing site and (ii) the impact of market-based pricing, net of raw material costs (approximately 2%).Selling, General and Administrative ExpensesThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232Selling, general and administrative expenses$24,431Â $24,011Â $48,024Â $49,126Â Percentage of Sales5.4%5.6%6.1%5.9%Selling, general and administrative expenses remained relatively flat in the three months ended June 30, 2024 compared to the prior year period.Selling, general and administrative expenses decreased by $1.1Â million in the six months ended June 30, 2024 compared to the prior year period due to lower bad debt expense and a decline in functional support costs, including a moderation of enterprise resource planning system expense from the prior year.19Income Tax ExpenseThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232Income tax expense$13,145Â $10,555Â $7,124Â $19,829Â Effective tax rate25.2%24.4%24.9%22.7%The Companyâ€™s provision for income taxes in interim periods is computed by applying an estimated annual effective tax rate against Income before taxes for the period in addition to recording any tax effects of discrete items for the quarter. The Companyâ€™s effective tax rate for the three and six months ended June 30, 2024 was higher than the U.S. federal statutory rate, due to the impacts of state taxes and executive compensation deduction limitations which generally increase the tax rate, partially offset by tax credits which generally decrease the tax rate. The Companyâ€™s effective tax rate for the three and six months ended June 30, 2023 differed from the U.S. federal statutory rate, due to the impacts of state taxes and executive compensation deduction limitations which generally increase the tax rate, offset by tax credits and the foreign-derived intangible income deduction which generally decrease the tax rate. Additionally, discrete tax adjustments recorded in the first half of 2023 relating to the vesting of equity compensation and changes in state tax legislation resulted in a net 0.9% decrease to the year-to-date effective tax rate.The Company's effective tax rate for the three months ended June 30, 2024 was higher than the prior year period due primarily to impacts of executive compensation deduction limitations and a decrease in the projected foreign-derived intangible income deduction. The Company's effective tax rate for the six months ended June 30, 2024 was higher than the prior year period due primarily to the larger benefit from the vesting of equity compensation in the prior year period versus the current year period and a decrease in the projected foreign-derived intangible income deduction. On January 31, 2024, the U.S. House of Representatives approved a tax bill, which among other provisions, aims to reinstate 100% bonus depreciation for property placed in service after December 31, 2022 until January 1, 2026 and to allow taxpayers to expense domestic research costs retroactively back to 2022 and prospectively through tax years beginning before 2026. Enactment remains highly uncertain, but the Company continues to monitor ongoing developments in the proposed legislation.Net IncomeThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232Net income$38,927Â $32,728Â $21,531Â $67,682Â As a result of the factors described above, Net income was $38.9 million for the three months ended June 30, 2024 as compared to $32.7Â million in the corresponding prior year period.As a result of the factors described above, Net income was $21.5 million for the six months ended June 30, 2024 as compared to $67.7 million in the corresponding prior year period.Non-GAAP Measures(Dollars in thousands, unless otherwise noted)The following tables set forth the non-GAAP financial measures of Adjusted EBITDA, Adjusted EBITDA Margin, Adjusted Net income and Adjusted Earnings Per Share. Adjusted EBITDA is defined as Net income before Interest, Income taxes, Depreciation and amortization, Non-cash stock-based compensation, Non-recurring, unusual or extraordinary expenses, Non-cash amortization from acquisitions and One-time merger and acquisition costs. Adjusted EBITDA Margin is equal to Adjusted EBITDA divided by Sales. The Company believes these non-GAAP financial measures provide meaningful supplemental information as they are used by the Companyâ€™s management to evaluate the Companyâ€™s operating performance, enhance a readerâ€™s understanding of the financial performance of the Company, and facilitate a better comparison among fiscal periods and performance relative to its competitors, as the non-GAAP measures exclude items that management believes do not reflect the Companyâ€™s ongoing operations.These non-GAAP results are presented for supplemental informational purposes only and should not be considered a substitute for the financial information presented in accordance with U.S. GAAP. Non-GAAP financial measures should be read only in 20conjunction with the comparable U.S. GAAP financial measures. The Company's non-GAAP measures may not be comparable to other companies' non-GAAP measures.The following is a reconciliation between the non-GAAP financial measures of Adjusted Net income, Adjusted EBITDA and Adjusted EBITDA Margin to their most directly comparable U.S. GAAP financial measure:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Net income$38,927Â $32,728Â $21,531Â $67,682Â Non-cash stock-based compensation2,193Â 2,436Â 4,404Â 4,449Â Non-recurring, unusual or extraordinary expenses*1,200Â â€”Â 1,200Â â€”Â Non-cash amortization from acquisitions532Â 532Â 1,064Â 1,064Â Non-recurring M&A costsâ€”Â â€”Â â€”Â â€”Â Benefit from income taxes relating to reconciling items(762)(498)(1,227)(933)Adjusted Net income (non-GAAP)42,090Â 35,198Â 26,972Â 72,262Â Interest expense, net3,514Â 1,954Â 6,213Â 3,221Â Income tax expense - Adjusted13,907Â 11,053Â 8,351Â 20,763Â Depreciation and amortization - Adjusted18,630Â 17,580Â 37,200Â 34,893Â Adjusted EBITDA (non-GAAP)$78,141Â $65,785Â 78,736Â 131,139Â Sales$453,479Â $427,940Â $790,308Â $828,484Â Adjusted EBITDA Margin** (non-GAAP)17.2%15.4%10.0%15.8%* Includes a pre-tax loss of approximately $1.2 million related to the reduction of the Company's anticipated receivable related to the gain on the termination fee recorded upon the exit from the Oben alliance during the third quarter of 2023.** Adjusted EBITDA Margin is defined as Adjusted EBITDA divided by SalesThe following is a reconciliation between the non-GAAP financial measures of Adjusted Earnings Per Share to its most directly comparable U.S. GAAP financial measure:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Net income$38,927Â $32,728Â $21,531Â $67,682Â Adjusted Net income (non-GAAP)42,090Â 35,198Â 26,972Â 72,262Â Weighted-average number of common shares outstanding - basic26,839,429Â 27,494,555Â 26,859,044Â 27,547,874Â Dilutive effect of equity awards and other stock-based holdings310,918Â 618,847Â 392,282Â 800,392Â Weighted-average number of common shares outstanding - diluted27,150,347Â 28,113,402Â 27,251,326Â 28,348,266Â EPS - Basic$1.45Â $1.19Â $0.80Â $2.46Â EPS - Diluted$1.43Â $1.16Â $0.79Â $2.39Â Adjusted EPS - Basic (non-GAAP)$1.57Â $1.28Â $1.00Â $2.62Â Adjusted EPS - Diluted (non-GAAP)$1.55Â $1.25Â $0.99Â $2.55Â Liquidity and Capital Resources(Dollars in thousands, unless otherwise noted)21LiquidityWe believe that cash balances and operating cash flows, together with available capacity under our credit agreement, as utilized in the second quarter of 2024, will provide adequate funds to support our current short-term operating objectives as well as our longer-term strategic plans, subject to the risks and uncertainties outlined below, in our "Note Regarding Forward-Looking Statements" above, and in the risk factors previously disclosed in Item 1A of Part I of our 2023 Form 10-K. Our principal source of liquidity is our cash flow generated from operating activities, which is expected to provide us with the ability to meet the majority of our short-term funding requirements. Our cash flows are affected by capital requirements and production volume, which may be materially impacted by unanticipated events such as unplanned downtime, material disruptions at our production facilities, the prices of our raw materials, general economic and industry trends and customer demand. The Company applies a proactive and disciplined approach to working capital management to optimize cash flow and to enable capital allocation options in support of the Companyâ€™s strategy. We utilize supply chain financing and trade receivables discount arrangements with third-party financial institutions which optimize terms and conditions related to accounts receivable and accounts payable in order to enhance liquidity and enable us to efficiently manage our working capital needs. Although we continue to optimize supply chain financing and trade receivable programs in the ordinary course, our utilization of these arrangements has not had a material impact on our liquidity. In addition, we monitor the third-party depository institutions that hold our cash and cash equivalents. Our emphasis is primarily on the safety of principal and secondarily on maximizing yield on those funds. We diversify our cash and cash equivalents among counterparties to minimize exposure to any one of these entities.On a recurring basis, our primary future cash needs will be centered on operating activities, working capital, capital expenditures, dividends and liquidity reflecting disciplined capital deployment. Capital expenditures are deployed for various ongoing investments and initiatives to improve reliability, yield and quality, expand production capacity and comply with health, safety and environmental ("HSE") regulations. We believe that our future cash from operations, cash on hand and available capacity under our credit agreement, as well as our access to credit and capital markets, will provide adequate resources to fund our expected operating and financing needs and obligations. Our ability to fund our capital needs, however, will depend on our ongoing ability to generate cash from operations and access to credit and capital markets, both of which are subject to the risk factors previously disclosed in Item 1A of Part I of our 2023 Form 10-K, as well as general economic, financial, competitive, regulatory and other factors that are beyond our control.As of the end of the second quarter of 2024, the Company had approximately $12.1 million of cash on hand with approximately $269 million of additional capacity available under the revolving credit facility. The Companyâ€™s Consolidated Leverage Ratio financial covenant of its credit facility allows it to net up to $75 million of cash with debt. Capital expenditures are expected to be approximately $140 million to $150 million in 2024 compared to $107 million in 2023, reflecting increased spend due to replacement maintenance, growth and cost savings projects and enterprise programs.We assumed from Honeywell International Inc. ("Honeywell") all HSE liabilities and compliance obligations related to the past and future operations of our current business as of the spin-off, as well as all HSE liabilities associated with the three manufacturing locations assumed from Honeywell that are used in our current operations, including any cleanup or other liabilities related to any contamination that may have occurred at such locations in the past. Honeywell retained all HSE liabilities related to former business locations or the operation of our former businesses. Although we have ongoing environmental remedial obligations at certain of our facilities, in the past three years, the associated remediation costs have not been material, and we do not expect our known remediation costs to have a material adverse effect on the Company's consolidated financial position or results of operations.We expect that our primary cash requirements for 2024 will be to fund costs associated with ongoing operations, capital expenditures, and amounts related to other contractual obligations.The Company made no cash contributions to the defined benefit pension plan during the six months ended June 30, 2024. The Company expects aggregate cash contributions of $0 to $2 million in 2024 and additional contributions in future years sufficient to satisfy pension funding requirements in those periods.The Company's Board of Directors (the "Board") has authorized share repurchase programs to repurchase shares of the Company's common stock as follows:22Date of AuthorizationAuthorized AmountÂ (millions)Authorized Amount Remaining as of JuneÂ 30, 2024(millions)May 4, 2018$75.0Â $â€”Â February 22, 201975.0Â â€”Â February 17, 202375.0Â 62.0Â Â Â Â Â Â Totals$225.0Â $62.0Â Repurchases may be made from time to time on the open market in accordance with Rule 10b-18 of the Exchange Act, including through the use of trading plans intended to qualify under Rule 10b5-1 of the Exchange Act. The size and timing of these repurchases will depend on pricing, market and economic conditions, legal and contractual requirements and other factors. The share repurchase program has no expiration date and may be modified, suspended or discontinued at any time. The par value of the shares repurchased is applied to Treasury stock and the excess of the purchase price over par value is applied to Additional paid-in capital.As of JuneÂ 30, 2024, the Company has repurchased a total of 6,250,181 shares of common stock life-to-date, including 1,004,725 shares withheld to cover tax withholding obligations in connection with the vesting of awards, for an aggregate of $192.4 million at a weighted average market price of $30.78 per share. As of JuneÂ 30, 2024, $62.0 million remained available for share repurchases under the current authorization. During the period from July 1, 2024 through July 26, 2024, 1,933 additional shares were repurchased for tax withholding obligations in connection with the vesting of equity awards at a weighted average market price of $21.64, and no additional shares were repurchased under the currently authorized repurchase program.As of JuneÂ 30, 2024, the Company did not have any off-balance sheet arrangements as described in Instruction 8 to Item 303(b) of Regulation S-K and did not have any material changes in the commitments or contractual obligations detailed in the Company's 2023 Form 10-K (see Part II, Item 7 "Management's Discussion and Analysis of Financial Condition and Results of Operations" under "Liquidity and Capital Resources - Liquidity"). The Company has not guaranteed any debt or commitments of other entities or entered into any options on non-financial assets.DividendsThe Company commenced the declaration of dividends on September 28, 2021.Dividends announced during 2024 are as follows:Date of AnnouncementDate of RecordDate PayableDividend per ShareTotal Approximate Dividend Amount ($M)8/2/20248/13/20248/27/2024$0.16$4.35/3/20245/14/20245/28/2024$0.16$4.32/16/20243/4/20243/18/2024$0.16$4.3The timing, declaration, amount and payment of future dividends to stockholders, if any, will fall within the discretion of our Board. Holders of shares of our common stock will be entitled to receive dividends when, and if, declared by our Board at its discretion out of funds legally available for that purpose, subject to the terms of our indebtedness, the preferential rights of any preferred stock that may be outstanding, legal requirements, regulatory constraints, industry practice and other factors that our Board deems relevant.Credit AgreementÂ On SeptemberÂ 30, 2016, the Company as the borrower, entered into a Credit Agreement with Bank of America, as administrative agent (the "Original Credit Agreement"), which was amended on FebruaryÂ 21, 2018 (the "First Amended and Restated Credit Agreement"), and further amended on FebruaryÂ 19, 2020 (the â€œSecond Amended and Restated Credit 23Agreementâ€). The Second Amended and Restated Credit Agreement had a five-year term with a scheduled maturity date of February 21, 2023.On OctoberÂ 27, 2021, the Company completed a refinancing of the Second Amended and Restated Credit Agreement by entering into a new Credit Agreement (the â€œCredit Agreementâ€), among the Company, the lenders party thereto, the swing line lenders party thereto, the letter of credit issuers party thereto and Truist Bank, as administrative agent, which provides for a new senior secured revolving credit facility in an aggregate principal amount of $500 million (the â€œRevolving Credit Facilityâ€).Borrowings under the Revolving Credit Facility are subject to customary borrowing conditions.The Revolving Credit Facility has a scheduled maturity date of OctoberÂ 27, 2026. The Credit Agreement permits the Company to utilize up to $40 million of the Revolving Credit Facility for the issuance of letters of credit and up to $40 million for swing line loans. The Company has the option to establish a new class of term loans and/or increase the amount of the Revolving Credit Facility in an aggregate principal amount for all such incremental term loans and increases of the Revolving Credit

Facility of up to the sum of (x) $175 million plus (y) an amount such that the Companyâ€™s Consolidated First Lien Secured Leverage Ratio (as defined in the Credit Agreement) would not be greater than 2.75 to 1.00, in each case, to the extent that any one or more lenders, whether or not currently party to the Credit Agreement, commits to be a lender for such amount or any portion thereof.With the cessation of LIBOR on June 30, 2023 and subject to the First Amendment to the Credit Agreement, dated as of June 27, 2023, the Eurodollar Rate was replaced with the Adjusted Term SOFR as an alternative benchmark rate for purposes of the Credit Agreement. The transition was effective July 1, 2023. Borrowings under the Credit Agreement bear interest at a rate equal to either the sum of a base rate plus a margin ranging from 0.25% to 1.25% or the sum of an Adjusted Term SOFR rate plus a margin ranging from 1.25% to 2.25%, with either such margin varying according to the Companyâ€™s Consolidated Leverage Ratio (as defined in the Credit Agreement). The Company is also required to pay a commitment fee in respect of unused commitments under the Revolving Credit Facility, if any, at a rate ranging from 0.15% to 0.35% per annum depending on the Companyâ€™s Consolidated Leverage Ratio. In conjunction with the cessation of LIBOR, as of July 1, 2023, the applicable margin under the Credit Agreement was 0.25% for base rate loans and 1.25% for Adjusted Term SOFR loans and the applicable commitment fee rate was 0.15% per annum. Substantially all tangible and intangible assets of the Company and its domestic subsidiaries are pledged as collateral to secure the Company's obligations under the Credit Agreement. The Credit Agreement contains customary covenants limiting the ability of the Company and its subsidiaries to, among other things, pay cash dividends, incur debt or liens, redeem or repurchase stock of the Company, enter into transactions with affiliates, make investments, make capital expenditures, merge or consolidate with others or dispose of assets. The Credit Agreement also contains financial covenants that require the Company to maintain a Consolidated Interest Coverage Ratio (as defined in the Credit Agreement) of not less than 3.00 to 1.00 and to maintain a Consolidated Leverage Ratio of (i) 4.00 to 1.00 or less for the fiscal quarter ending DecemberÂ 31, 2021, through and including the fiscal quarter ending SeptemberÂ 30, 2023 and (ii) 3.75 to 1.00 or less for each fiscal quarter thereafter (subject to the Companyâ€™s option to elect a consolidated leverage ratio increase in connection with certain acquisitions). If the Company does not comply with the covenants in the Credit Agreement, the lenders may, subject to customary cure rights, require the immediate payment of all amounts outstanding under the Revolving Credit Facility. We were in compliance with all of our covenants at JuneÂ 30, 2024 and through the date of the filing of this Form 10-Q.We had a borrowed balance of $170 million under the Revolving Credit Facility at DecemberÂ 31, 2023. We borrowed an incremental net amount of $60 million during the six months ended June 30, 2024, bringing the balance under the Revolving Credit Facility to $230 million, and available credit for use of approximately $269 million as of JuneÂ 30, 2024. We expect that Cash provided by operating activities will fund future interest payments on the Company's outstanding indebtedness.Cash Flow Summary24Six Months EndedJune 30,20242023Cash provided by (used for):Operating activities$13,998Â $36,579Â Investing activities(72,619)(45,928)Financing activities40,958Â (11,100)Net change in cash and cash equivalents $(17,663)$(20,449)Cash provided by operating activities decreased by $22.6 million for the six months ended June 30, 2024 versus the prior year period due primarily to (i) a $46.2 million decrease in Net income and (ii) the unfavorable cash impact of $12.8 million from Taxes receivable and Income taxes payable combined, driven by the timing of tax payments. These net unfavorable impacts were partially offset by (i) a $20.1 million favorable cash impact from working capital (comprised of Accounts and other receivables, Inventories, Accounts payable and Deferred income and customer advances) with a $46.2 million unfavorable cash impact from working capital for the six months ended June 30, 2024 compared to a $66.3 million unfavorable cash impact in the prior year period due primarily to the favorable impact of Inventory and Deferred income and customer advances partially offset by Accounts and other receivables and Accounts payable, (ii) a $11.9 million favorable cash impact from accrued liabilities due primarily to the timing of payments during the six months ended June 30, 2023 compared to the prior year period and (iii) a $4.3 million favorable impact from other assets and liabilities.Cash used for investing activities increased by $26.7 million for the six months ended June 30, 2024 versus the prior year period due primarily to higher cash payments for capital expenditures of approximately $25.0 million during the current year period primarily reflecting increased spend on replacement maintenance and enterprise programs.Cash provided by financing activities increased by $52.1 million for the six months ended June 30, 2024 versus the prior year period due primarily to net borrowings of $60.0 million during the six months ended June 30, 2024 compared to net borrowings of $25.0 million during the prior year period, partially offset by payments for share repurchases of $10.4 million and cash paid for dividends of approximately $8.6 million during the six months ended June 30, 2024 compared to $28.4 million and $8.0 million during the prior year period, respectively.Capital Expenditures(Dollars in thousands, unless otherwise noted)Â Our operations are capital intensive, requiring ongoing investments that have consisted, and are expected to continue to consist, primarily of capital expenditures required to maintain and improve equipment reliability, expand production output, further improve mix, yield and cost position, and comply with environmental and safety regulations.The following table summarizes ongoing and expansion capital expenditures:Six Months EndedJune 30, 2024Capital expenditures in Accounts payable at DecemberÂ 31, 2023$22,660Â Purchases of property, plant and equipment61,155Â Less: Capital expenditures in Accounts payable at JuneÂ 30, 2024(14,932)Cash paid for capital expenditures$68,883Â For 2024, we expect our total capital expenditures to be approximately $140 million to $150 million compared to $107 million in 2023, reflecting increased spend to address critical enterprise risk mitigation and growth projects including our SUSTAIN (Sustainable U.S. Sulfate to Accelerate Increased Nutrition) program.Critical Accounting Policies and EstimatesÂ The preparation of our Condensed Consolidated Financial Statements in accordance with U.S. GAAP is based on the selection and application of accounting policies that require us to make significant estimates and assumptions about the effects of matters that are inherently uncertain. We consider these accounting policies to be critical to the understanding of our Condensed Consolidated Financial Statements. For a full description of our critical accounting policies, refer to Managementâ€™s Discussion 25and Analysis of Financial Condition and Results of Operations contained in our 2023 FormÂ 10-K. While there have been no material changes to our critical accounting policies, or the methodologies or assumptions we apply under them since the filing of the 2023 Form 10-K, we continue to monitor such methodologies and assumptions.Recent Accounting PronouncementsÂ See â€œNote 2. Recent Accounting Pronouncementsâ€ to the Condensed Consolidated Financial Statements included in Part I. Item 1 of this Form 10-Q.ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ Interest Rate RiskÂ Our exposure to risk based on changes in interest rates during the six-month period ended JuneÂ 30, 2024 relates primarily to the Revolving Credit Facility. The Revolving Credit Facility bears interest at floating rates. For variable rate debt, interest rate changes generally do not affect the fair market value of such debt assuming all other factors remain constant but do impact future earnings and cash flows. Accordingly, we may be exposed to interest rate risk on borrowings under the Credit Agreement.Based on current borrowing levels at JuneÂ 30, 2024, a 25-basis point fluctuation in interest rates for the six months ended June 30, 2024 would have resulted in an increase or decrease to our interest expense of approximately $0.6 million.See â€œNote 12. Derivative and Hedging Instrumentsâ€ to the Consolidated Financial Statements included in Item 8 of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 for a discussion relating to credit and market, commodity price and interest rate risk management.ITEM 4. CONTROLS AND PROCEDURESÂ Evaluation of Disclosure Controls and ProceduresÂ The Company maintains disclosure controls and procedures designed to provide reasonable assurance that information required to be disclosed in reports filed or submitted under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the rulesÂ and forms of the SEC and that such information is accumulated and communicated to management, including the Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosures.Â Management recognizes that any disclosure controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives. Because there are inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud have been, or will be, detected.Â Our Chief Executive Officer and Chief Financial Officer, with the assistance of other members of our management, conducted an evaluation of the effectiveness of the Companyâ€™s disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this quarterly report. Based upon such evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that our disclosure controls and procedures are effective at a reasonable assurance level as of JuneÂ 30, 2024, the end of the period covered by this quarterly report.Â Changes in Internal Control over Financial ReportingManagement has not identified any change in the Company's internal control over financial reporting that occurred during the quarter ended JuneÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, the Company's internal control over financial reporting.PART II. OTHER INFORMATIONÂ ITEM 1. LEGAL PROCEEDINGS26From time to time, we are involved in litigation relating to claims arising outside of the ordinary course of our business operations. We are not a party to, and, to our knowledge, there are no pending claims or actions against us, the ultimate disposition of which could be expected to have a material adverse effect on our consolidated financial position, results of operations or operating cash flows.ITEM 1A. RISK FACTORSThere have been no material changes to our risk factors as previously disclosed in Item 1A of Part I of the Companyâ€™s 2023 Form 10-K, which are hereby incorporated by reference.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSOn MayÂ 4, 2018, the Company announced that the Board authorized a share repurchase program of up to $75 million of the Companyâ€™s common stock. On FebruaryÂ 22, 2019, the Company announced that the Board authorized a share repurchase program of up to an additional $75 million of the Company's common stock, which was in addition to the remaining capacity authorized under the May 2018 share repurchase program. On February 17, 2023, the Company announced that the Board authorized a share repurchase program of up to an additional $75 million of the Company's common stock, which was in addition to the remaining capacity available under the previously approved share repurchase program. Repurchases may be made from time to time on the open market in accordance with Rule 10b-18 of the Exchange Act, including through the use of trading plans intended to qualify under Rule 10b5-1 of the Exchange Act. The size and timing of these repurchases will depend on pricing, market and economic conditions, legal and contractual requirements and other factors. The repurchase program has no expiration date and may be modified, suspended or discontinued at any time.The below table sets forth the repurchases of Company common stock, by month, for the quarter ended JuneÂ 30, 2024. During the quarter ended JuneÂ 30, 2024, 135,628 shares were purchased under our share repurchase program and 5,614 shares were withheld to cover tax withholding obligations in connection with the vesting of equity awards.ISSUER PURCHASES OF EQUITY SECURITIESPeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced PlanApproximate Dollar Value of Shares that May Yet Be Purchased Under the PlanApril 2024(1)2,869Â $27.15Â â€“Â $65,167,589Â May 202421,985Â 22.70Â 21,985Â 64,668,447Â June 2024(2)116,388Â 23.85Â 113,643Â 61,957,898Â Total141,242Â $23.74Â 135,628Â (1) Total number of shares purchased includes 2,869 shares covering tax withholding obligations in connection with the vesting of equity awards(2) Total number of shares purchased includes 2,745 shares covering tax withholding obligations in connection with the vesting of equity awardsDuring the period July 1, 2024 through July 26, 2024, 1,933 additional shares were repurchased for tax withholding obligations in connection with the vesting of equity awards at a weighted average market price of $21.64, and no additional shares were repurchased under the currently authorized repurchase program.ITEM 5. OTHER INFORMATIONInsider Rule 10b5-1 Trading PlansDuring the quarter ended June 30, 2024, none of our directors and executive officers adopted or terminated a "Rule 10b5-1 trading arrangement," as those terms are defined in Item 408 of Regulation S-K.27ITEM 6. EXHIBITSExhibitDescription3.1Amended and Restated Certificate of Incorporation of AdvanSix Inc. (conformed copy) (incorporated by reference to Exhibit 3.1 to the Company's Quarterly Report on Form 10-Q filed on August 1, 2019).3.2Amended and Restated By-laws of AdvanSix Inc. (incorporated by reference to Exhibit 3.1 to the Company's Current Report on Form 8-K filed on June 20, 2023).10.1Amendment No. 3 to Amended and Restated Caprolactam and Polymer Supply Agreement, dated as of May 1, 2024, by and between AdvanSix Resins and Chemicals LLC and Shaw Industries Group, Inc.*31.1Rule 13a-14(a)/15d-14(a) Certification of the Companyâ€™s Principal Executive Officer.31.2Rule 13a-14(a)/15d-14(a) Certification of the Companyâ€™s Principal Financial Officer.32.1Section 1350 Certification of the Companyâ€™s Principal Executive Officer. The information contained in this Exhibit shall not be deemed filed with the SEC nor incorporated by reference in any registration statement filed by the registrant under the Securities Act of 1933, as amended.32.2Section 1350 Certification of the Companyâ€™s Principal Financial Officer. The information contained in this Exhibit shall not be deemed filed with the SEC nor incorporated by reference in any registration statement filed by the registrant under the Securities Act of 1933, as amended.101.INSInline XBRL Instance Document - The instance document does not appear in the interactive data file because its XBRL tags are embedded within the inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema Document101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document101.LABInline XBRL Taxonomy Extension Label Linkbase Document101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and included in Exhibit 101)*Â Â Â Â Â Portions of this exhibit have been redacted in compliance with Item 601(b)(10) of Regulation S-K.28SIGNATUREÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â ADVANSIX INC.Date: AugustÂ 2, 2024By:/s/ Michael PrestonMichael PrestonSenior Vice President and Chief Financial Officer29 EX-10.1 2 exhibit101_amendment3tosha.htm EX-10.1 DocumentExhibit 10.1CERTAIN IDENTIFIED INFORMATION HAS BEEN EXCLUDED FROM THE EXHIBIT BECAUSE IT IS BOTH NOT MATERIAL AND IS THE TYPE THAT THE REGISTRANT TREATS AS PRIVATE OR CONFIDENTIAL. REDACTED INFORMATION IS INDICATED BY [***].AMENDMENT NO. 3 TO AMENDED & RESTATED CAPROLACTAM & POLYMER SUPPLY AGREEMENTThis AMENDMENT NO. 3 TO AMENDED AND RESTATED CAPROLACTAM AND POLYMER SUPPLY AGREEMENT (â€œAm. No. 3â€) is dated as of May 1, 2024 (â€œAm. No. 3 Effective Dateâ€) and is made by and between AdvanSix Resins & Chemicals LLC (â€œSellerâ€) and Shaw Industries Group, Inc. (â€œBuyerâ€). Seller and Buyer are collectively referred to as the â€œPartiesâ€.Â Â Â Â WHEREAS, the Parties entered into that certain Amended and Restated Caprolactam and Polymer Supply Agreement effective January 1, 2019 (the â€œAgreementâ€); WHEREAS, the Parties amended the Agreement effective October 1, 2021 to revise the [***] definition in accordance with Section 9.4 therein (â€œAm. No. 1â€);WHEREAS, the Parties amended the Agreement effective January 1, 2023 to agree upon certain terms concerning [***] in accordance with Section 9.4 therein (â€œAm. No. 2â€);WHEREAS, Buyer and Seller wish to amend the Agreement in accordance with Section 9.4 therein and agree upon certain additional terms with respect to [***] as described below, as set forth in this Am. No. 3.Â Â Â Â NOW, THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Buyer and Seller agree as follows:1.Â Â Â Â [***]. Effective January 1, 2024 through the end of the Initial Term, the definition for â€œ[***]â€ as set forth in Schedule 2.1(l) Caprolactam Index Amount of the Agreement shall be deleted and replaced with the following in its entirety:[***]2.Â Â Â Â Miscellaneous.a.Â Â Â Â Defined Terms. Capitalized terms used herein and not otherwise defined shall have the respective meanings set forth in the Agreement.b.Â Â Â Â Effect on the Agreement. The Agreement shall continue in full force and effect as amended by this Am. No. 3 and this Am. No. 3, together with the Agreement and Am. Nos. 1 and 2, constitutes the entire agreement of the Parties with respect to the matters set forth herein and there are no other agreements, commitments or understandings among the Parties with respect to the matters set forth herein. In the event of any conflict or inconsistency between the provisions of this Am. No. 3 and the provisions of the Agreement and Am. Nos. 1 and 2, the provisions of this Am. No. 3 shall govern and control. Each and every other term, condition, covenant, representation, warranty and provision set forth in the Agreement shall remain in full force and effect in accordance with the terms of the Agreement. From and after the date hereof, all references in the Agreement to the â€œAgreementâ€ shall be deemed to mean the Agreement as amended by Am. Nos. 1, 2 and 3.1c.Â Â Â Â Counterparts. This Am. No. 3 may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. A signed copy of this Am. No. 3 delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Am. No. 3.NOW THEREFORE, Buyer and Seller have signed this Am. No. 3 as of the Am. No. 3 Effective Date.Seller:AdvanSix Resins & Chemicals LLCBuyer:Shaw Industries Group, Inc.By:/s/ Erin KaneBy:/s/ Jane StahlName:Erin KaneName:Jane StahlTitle:President & CEOTitle:General Counsel2 EX-31.1 3 a10q2024exhibit311ceo.htm EX-31.1 DocumentExhibit 31.1Â CERTIFICATIONSI, Erin N. Kane, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of AdvanSix Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such

internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 2, 2024/s/ Erin N. KaneErin N. KanePresident and Chief Executive Officer EX-31.2 4 a10q2024exhibit312cfo.htm EX-31.2 DocumentExhibit 31.2Â CERTIFICATIONSI, Michael Preston, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of AdvanSix Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 2, 2024/s/ Michael PrestonMichael PrestonChief Financial Officer EX-32.1 5 a10q2024exhibit321ceosox.htm EX-32.1 DocumentExhibit 32.1Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the Quarterly Report of AdvanSix Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of her knowledge:Â 1.Â Â Â Â Â the Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; andÂ 2.Â Â Â Â Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date: Â Â Â Â Â AugustÂ 2, 2024Â /s/ Erin N. KaneErin N. KanePresident and Chief Executive Officer EX-32.2 6 a10q2024exhibit322cfosox.htm EX-32.2 DocumentExhibit 32.2Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the Quarterly Report of AdvanSix Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of his knowledge:Â 1.Â Â Â Â Â the Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; andÂ 2.Â Â Â Â Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date:Â Â Â Â Â AugustÂ 2, 2024/s/ Michael PrestonMichael PrestonChief Financial Officer EX-101.SCH 7 asix-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Organization, Operations and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenues link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Accounts and Other Receivables - Net link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Supplier Finance Program link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Recent Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - 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Disclosure - Accounts and Other Receivables - Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Leases - Components of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Goodwill and Intangible Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Goodwill and Intangible Assets - Schedule of Gross Carrying Value and Accumulated Amortization for Each Major Class of Intangible Asset (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Supplier Finance Program (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 asix-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 asix-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 asix-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Range [Domain] Statistical Measurement [Domain] Work in progress Inventory, Work in Process, Gross Authorized amount remaining Share Repurchase Program, Remaining Authorized, Amount Components of Lease Expense Lease, Cost [Table Text Block] Cover [Abstract] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Ammonium Sulfate Ammonium Sulfate Fertilizers [Member] Ammonium Sulfate Fertilizers [Member] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash dividends declared per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Aggregate dividends paid to shareholders Dividends, Cash Pay vs Performance Disclosure [Line Items] Basic Basic [Abstract] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Number of countries in which customers are located (more than) Number of Countries in Which Customers are Located Number of Countries in Which Customers Are Located Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Excess of replacement or current costs over stated LIFO value Excess of Replacement or Current Costs over Stated LIFO Value Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Number of manufacturing locations Number of Manufacturing Locations Number of Manufacturing Locations Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Interest expense, net Interest Income (Expense), Operating Operating lease liabilities â€“ long-term Operating Lease, Liability, Noncurrent Interest on lease liabilities Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Deferred income and customer advances Contract with Customer, Liability, Current United States UNITED STATES Dilutive effect of equity awards and other stock-based holdings (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Stock repurchased during period (in shares) Treasury Stock, Shares, Acquired Accounts and Other Receivables - Net Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Treasury Stock Treasury Stock, Common [Member] Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Income taxes payable Taxes Payable, Current Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Trade names Trade Names [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] February 2023 Repurchase Program February 2023 Repurchase Program [Member] February 2023 Repurchase Program Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration] Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Stock repurchased during period, value Treasury Stock, Value, Acquired, Par Value Method Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Caprolactam Caprolactam [Member] Caprolactam [Member] Tabular List, Table Tabular List [Table Text Block] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued liabilities Accrued Liabilities, Current Options and stock equivalents (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Number of customers Number of Customers Number of Customers Cash and cash equivalents at beginning of period Cash and cash equivalents at the end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents U.S. Amines, Ltd. U.S. Amines, Ltd. [Member] U.S. Amines, Ltd. Current assets: Assets, Current [Abstract] Goodwill Goodwill Comprehensive income Other Comprehensive Income (Loss), Net of Tax [Abstract] Authorized Amount Share Repurchase Program, Authorized, Amount Inventories Inventory Disclosure [Text Block] Treasury stock (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short-term lease cost Short-Term Lease, Cost Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Nylon Nylon Resins [Member] Nylon Resins [Member] Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Payments of line of credit Repayments of Lines of Credit Security Exchange Name Security Exchange Name Award Type Award Type [Axis] Inventory gross Inventory, Gross Total liabilities Liabilities Common stock par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating lease liabilities â€“ short-term Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Income taxes payable Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration risk percentage Concentration Risk, Percentage Schedule of Authorized Share Repurchase Programs Class of Treasury Stock [Table Text Block] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of

Presentation Basis of Accounting, Policy [Policy Text Block] Total costs, expenses and other Costs and Operating and Nonoperating Expenses Total cost of sales, operating, and non-operating expenses. Diluted (in shares) Weighted average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Total accounts and other receivables Accounts and Other Receivables Gross Accounts and Other Receivables Gross MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Beginning balance Ending balance Equity, Attributable to Parent Concentration Risk Type [Domain] Concentration Risk Type [Domain] Selling, general and administrative expenses Selling, General and Administrative Expense Other comprehensive loss, net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Length of contract terms Revenue, Performance Obligation, Description of Timing Other comprehensive loss, net of tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Number of manufacturing sites Number of Manufacturing Sites Number of Manufacturing Sites Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Treasury stock acquired, weighted average cost per share (in dollars per share) Shares Acquired, Average Cost Per Share Summary of Deferred Income and Customer Advances Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Depreciation and amortization Depreciation, Amortization and Accretion, Net Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Amortization of intangible assets Amortization of Intangible Assets Opening balance Ending balance Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Net Book Value Finite-Lived Intangible Assets, Net International Non-US [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] LIABILITIES Liabilities [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Supplier finance program Supplier Finance Program, Obligation Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Licenses Licensing Agreements [Member] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Reduction to LIFO cost basis Inventory, LIFO Reserve Impairment for goodwill Goodwill, Impairment Loss Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Additional cash advances Contract with Customer, Liability, Additional Cash Advances Contract with Customer, Liability, Additional Cash Advances Non-PEO NEO Non-PEO NEO [Member] Useful life Finite-Lived Intangible Asset, Useful Life Additional Paid-In Capital Additional Paid-in Capital [Member] Schedule of Accounts and Other Receivables Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Customer relationships Customer Relationships [Member] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Total finance lease cost Finance Lease, Cost Finance Lease, Cost Diluted (in dollars per share) EPS â€“ Diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Deferred income and customer advances Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Cash paid for income taxes Income Taxes Paid Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Income tax expense Income Tax Expense (Benefit) Supplemental cash activities: Supplemental Cash Flow Information [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used for investing activities Net Cash Provided by (Used in) Investing Activities Total liabilities and stockholders' equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Commitments and Contingencies Disclosure [Abstract] Dividend payments Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Organization, Operations and Basis of Presentation Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Inventories â€“ net Total inventories Inventory, Net Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Less amounts recognized in revenues Contract with Customer, Liability, Revenue Recognized in Period Contract with Customer, Liability, Revenue Recognized in Period Accounts and other receivables Increase (Decrease) in Accounts and Other Receivables Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Other Other Receivables Taxes receivable Increase (Decrease) in Income Taxes Receivable Concentration Risk [Table] Concentration Risk [Table] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Operational asset adjustments Operational Asset Adjustments Operational Asset Adjustments Exercise Price Award Exercise Price Earnings Per Share Earnings Per Share [Text Block] 10 Largest Customers 10 Largest Customers [Member] 10 Largest Customers [Member] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Leases Lessee, Finance Leases [Text Block] Checks outstanding Outstanding Checks Outstanding Checks Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Borrowings from line of credit Proceeds from Lines of Credit Spares and other Other Inventory, Gross PEO PEO [Member] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other non-operating (income) expense, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Treasury stock at par (6,250,181 shares at JuneÂ 30, 2024; 5,848,475 shares at DecemberÂ 31, 2023) Treasury Stock, Common, Value Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Percentage of FIFO inventory Percentage of FIFO Inventory Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income taxes Deferred Income Tax Liabilities, Net Changes in assets and liabilities, net of business acquisitions: Increase (Decrease) in Operating Capital [Abstract] Chemical Intermediates Chemical Intermediates [Member] PEO Total Compensation Amount PEO Total Compensation Amount Supplemental non-cash investing activities: Other Noncash Investing and Financing Items [Abstract] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Operating Lease Operating Lease, Lease Not yet Commenced [Member] Common Stock Common Stock [Member] Measure: Measure [Axis] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Issuance of common stock (in shares) Stock Issued During Period, Shares, New Issues Entity Emerging Growth Company Entity Emerging Growth Company Shares of common stock covering the tax withholding obligations (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Postretirement benefit obligations Liability, Pension and Other Postretirement and Postemployment Benefits, Noncurrent Entity Central Index Key Entity Central Index Key Schedule of Inventory, Current Schedule of Inventory, Current [Table Text Block] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Class of Treasury Stock [Table] Class of Treasury Stock [Table] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of Dividends Declared Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Geographic Concentration Risk Geographic Concentration Risk [Member] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Discrete tax adjustment relating to changes in state tax legislation Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent Period of termination Supplier Finance Program, Period Of Termination Supplier Finance Program, Period Of Termination Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Accounts receivables Accounts Receivable, before Allowance for Credit Loss Statement of Cash Flows [Abstract] Accrued liabilities Increase (Decrease) in Accrued Liabilities May 2018 Repurchase Program May 2018 Repurchase Program [Member] May 2018 Repurchase Program Purchase of treasury stock Payments for Repurchase of Common Stock Including lease not yet commenced Unrecorded Unconditional Purchase Obligation Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Earnings per common share Earnings Per Share [Abstract] STOCKHOLDERS' EQUITY Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Revenue from Contract with Customer Revenue from Contract with Customer Benchmark [Member] Inventories Increase (Decrease) in Inventories Costs, expenses and other: Costs, expenses and other: [Abstract] Deferred income taxes Deferred Income Taxes and Tax Credits Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by (used for) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Dividends Dividends, Common Stock, Cash Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Loss on disposal of assets Gain (Loss) on Disposition of Property Plant Equipment Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Foreign exchange translation adjustment Foreign exchange translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Amortization of right-of-use asset Finance Lease, Right-of-Use Asset, Amortization Customer Concentration Risk Customer Concentration Risk [Member] Subsequent Events [Abstract] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Summary of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuance of common stock Stock Issued During Period, Value, New Issues Finance Lease Cost Finance Lease, Cost1 [Abstract] Finance Lease, Cost1 Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Less â€“ allowance for doubtful accounts Accounts and Financing Receivable, Allowance for Credit Loss, Current Accounts and Financing Receivable, Allowance for Credit Loss, Current Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, par value $0.01; 200,000,000 shares authorized; 32,959,588 shares issued and 26,709,407 outstanding at JuneÂ 30, 2024; 32,598,946 shares issued and 26,750,471 outstanding at DecemberÂ 31, 2023 Common Stock, Value, Issued Diluted Diluted [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other investing activities Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Raw materials Inventory, Raw Materials, Gross Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Concentration Risk [Line Items] Concentration Risk [Line Items] Preferred stock, par value $0.01; 50,000,000 shares authorized and 0 shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Line of credit â€“ long-term Long-Term Line of Credit, Noncurrent February 2019 Repurchase Program February2019 Repurchase Program [Member] February2019 Repurchase Program Finished goods Inventory, Finished Goods, Gross Basic (in dollars per share) EPS â€“ Basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Issuance of common stock Proceeds from Issuance of Common Stock Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Property, plant and equipment â€“ net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Principal payments of finance leases Finance Lease, Principal Payments Capital expenditures included in accounts payable Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Costs of goods sold Cost of Goods and Services Sold Supplier Finance Program Supplier Finance Program [Text Block] Taxes receivable Income Taxes Receivable, Current Expenditures for property, plant and equipment Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount COMMITMENTS AND CONTINGENCIES (Note 9) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Other assets and liabilities Increase (Decrease) in Other Noncurrent Assets and Liabilities, Net Other liabilities Other Liabilities Entity Address, City or Town Entity Address, City or Town Net income Net income Net income Net (loss) income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Sales Revenue from Contract with Customer, Including Assessed Tax Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Revenues Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Product Concentration Risk Product Concentration Risk [Member] Purchase of treasury stock Treasury Stock, Value, Acquired, Cost Method Weighted average common shares outstanding Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Two Entity Address, Address Line Two Operating lease, term of contract Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name Shaw Industries Group Inc Shaw Industries Group Inc [Member] Shaw Industries Group Inc Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Accounts and other receivables â€“ net Total accounts and other receivables â€“ net Accounts and

Financing Receivable, after Allowance for Credit Loss, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Amortization of deferred financing fees Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total stockholders' equity Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Entity Filer Category Entity Filer Category Cash-flow hedges Cash-flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 asix-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover Page - shares 6 Months Ended Jun. 30, 2024 Jul. 26, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 1-37774 Â Entity Registrant Name AdvanSix Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 81-2525089 Â Entity Address, Address Line One 300 Kimball Drive Â Entity Address, Address Line Two Suite 101 Â Entity Address, City or Town Parsippany Â Entity Address, State or Province NJ Â Entity Address, Postal Zip Code 07054 Â City Area Code 973 Â Local Phone Number 526-1800 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol ASIX Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 26,712,936 Amendment Flag false Â Entity Central Index Key 0001673985 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Current Fiscal Year End Date --12-31 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Sales $ 453,479 $ 427,940 $ 790,308 $ 828,484 Costs, expenses and other: Â Â Â Â Costs of goods sold 372,111 360,017 705,975 690,059 Selling, general and administrative expenses 24,431 24,011 48,024 49,126 Interest expense, net 3,514 1,954 6,213 3,221 Other non-operating (income) expense, net 1,351 (1,325) 1,441 (1,433) Total costs, expenses and other 401,407 384,657 761,653 740,973 Income before taxes 52,072 43,283 28,655 87,511 Income tax expense 13,145 10,555 7,124 19,829 Net income $ 38,927 $ 32,728 $ 21,531 $ 67,682 Earnings per common share Â Â Â Â Basic (in dollars per share) $ 1.45 $ 1.19 $ 0.80 $ 2.46 Diluted (in dollars per share) $ 1.43 $ 1.16 $ 0.79 $ 2.39 Weighted average common shares outstanding Â Â Â Â Basic (in shares) 26,839,429 27,494,555 26,859,044 27,547,874 Diluted (in shares) 27,150,347 28,113,402 27,251,326 28,348,266 X - ReferencesNo definition available. + Details Name: asix_CostsExpensesAndOtherAbstract Namespace Prefix: asix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of sales, operating, and non-operating expenses. + ReferencesNo definition available. + Details Name: asix_CostsandOperatingandNonoperatingExpenses Namespace Prefix: asix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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: 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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 income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Â Net income $ 38,927 $ 32,728 $ 21,531 $ 67,682 Foreign exchange translation adjustment (27) (125) (42) (158) Cash-flow hedges 0 0 7 (150) Other comprehensive loss, net of tax (27) (125) (35) (308) Comprehensive income $ 38,900 $ 32,603 $ 21,496 $ 67,374 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 12,105 $ 29,768 Accounts and other receivables â€“ net 170,155 165,393 Inventories â€“ net 175,827 211,831 Taxes receivable 179 1,434 Other current assets 20,326 11,378 Total current assets 378,592 419,804 Property, plant and equipment â€“ net 878,491 852,642 Operating lease right-of-use assets 91,876 95,805 Goodwill 56,192 56,192 Intangible assets 44,668 46,193 Other assets 28,131 25,384 Total assets 1,477,950 1,496,020 Current liabilities: Â Â Accounts payable 189,326 259,068 Accrued liabilities 50,223 44,086 Income taxes payable 1,007 8,033 Operating lease liabilities â€“ short-term 31,250 32,053 Deferred income and customer advances 1,148 15,678 Total current liabilities 272,954 358,918 Deferred income taxes 151,803 151,059 Operating lease liabilities â€“ long-term 60,783 63,961 Line of credit â€“ long-term 230,000 170,000 Postretirement benefit obligations 5,919 3,660 Other liabilities 9,894 9,185 Total liabilities 731,353 756,783 COMMITMENTS AND CONTINGENCIES (Note 9) STOCKHOLDERS' EQUITY Â Â Common stock, par value $0.01; 200,000,000 shares authorized; 32,959,588 shares issued and 26,709,407 outstanding at JuneÂ 30, 2024; 32,598,946 shares issued and 26,750,471 outstanding at DecemberÂ 31, 2023 330 326 Preferred stock, par value $0.01; 50,000,000 shares authorized and 0 shares issued and outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Treasury stock at par (6,250,181 shares at JuneÂ 30, 2024; 5,848,475 shares at DecemberÂ 31, 2023) (63) (58) Additional paid-in capital 132,786 138,046 Retained earnings 617,723 605,067 Accumulated other comprehensive loss (4,179) (4,144) Total stockholders' equity 746,597 739,237 Total liabilities and stockholders' equity $ 1,477,950 $ 1,496,020 X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as current. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after 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 - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract 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: 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-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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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 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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: 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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

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942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for pension, other postretirement and postemployment benefits, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementAndPostemploymentBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent 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

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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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parentheticals) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 200,000,000 200,000,000 Common stock, shares issued (in shares) 32,959,588 32,598,946 Common stock, shares outstanding (in shares) 26,709,407 26,750,471 Preferred stock par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 50,000,000 50,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Treasury stock (in shares) 6,250,181 5,848,475 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details

Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net income $ 21,531 $ 67,682 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 38,264 35,958 Loss on disposal of assets 261 568 Deferred income taxes 751 3,894 Stock-based compensation 4,404 4,449 Amortization of deferred financing fees 309 309 Operational asset adjustments 1,200 0 Changes in assets and liabilities, net of business acquisitions: Â Â Accounts and other receivables (6,004) 22,123 Inventories 36,004 (10,484) Taxes receivable 1,255 8,329 Accounts payable (61,681) (45,878) Income taxes payable (7,026) (1,338) Accrued liabilities 6,149 (5,744) Deferred income and customer advances (14,530) (32,097) Other assets and liabilities (6,889) (11,192) Net cash provided by operating activities 13,998 36,579 Cash flows from investing activities: Â Â Expenditures for property, plant and equipment (68,883) (43,894) Other investing activities (3,736) (2,034) Net cash used for investing activities (72,619) (45,928) Cash flows from financing activities: Â Â Borrowings from line of credit 257,500 230,500 Payments of line of credit (197,500) (205,500) Principal payments of finance leases (502) (456) Dividend payments (8,582) (8,004) Purchase of treasury stock (10,385) (28,385) Issuance of common stock 427 745 Net cash provided by (used for) financing activities 40,958 (11,100) Net change in cash and cash equivalents (17,663) (20,449) Cash and cash equivalents at beginning of period 29,768 30,985 Cash and cash equivalents at the end of period 12,105 10,536 Supplemental non-cash investing activities: Â Â Capital expenditures included in accounts payable 14,932 9,832 Supplemental cash activities: Â Â Cash paid for interest 6,015 3,027 Cash paid for income taxes $ 13,587 $ 7,024 X - DefinitionOperational Asset Adjustments + ReferencesNo definition available. + Details Name: asix_OperationalAssetAdjustments Namespace Prefix: asix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) 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 net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + 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_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + 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_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable 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 - 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 noncurrent operating assets after deduction of noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherNoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + 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/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards 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DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Total Common Stock Additional Paid-In Capital Retained Earnings Treasury Stock Accumulated Other Comprehensive Income (Loss) Beginning balance (in shares) at Dec. 31, 2022 Â 31,977,593 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 738,180 $ 320 $ 174,585 $ 567,517 $ (45) $ (4,197) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 34,954 Â Â 34,954 Â Â Comprehensive income Â Â Â Â Â Â Foreign exchange translation adjustments (33) Â Â Â Â (33) Cash-flow hedges (150) Â Â Â Â (150) Other comprehensive loss, net of tax (183) Â Â Â Â (183) Issuance of common stock (in shares) Â 555,249 Â Â Â Â Issuance of common stock 622 $ 5 617 Â Â Â Purchase of treasury stock (13,499) Â (13,496) Â (3) Â Stock-based compensation 2,013 Â 2,013 Â Â Â Dividends (4,020) Â 112 (4,132) Â Â Ending balance (in shares) at Mar. 31, 2023 Â 32,532,842 Â Â Â Â Ending balance at Mar. 31, 2023 758,067 $ 325 163,831 598,339 (48) (4,380) Beginning balance (in shares) at Dec. 31, 2022 Â 31,977,593 Â Â Â Â Beginning balance at Dec. 31, 2022 738,180 $ 320 174,585 567,517 (45) (4,197) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 67,682 Â Â Â Â Comprehensive income Â Â Â Â Â Â Foreign exchange translation adjustments (158) Â Â Â Â Â Cash-flow hedges (150) Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â 32,577,862 Â Â Â Â Ending balance at Jun. 30, 2023 774,359 $ 326 151,706 626,885 (53) (4,505) Beginning balance (in shares) at Mar. 31, 2023 Â 32,532,842 Â Â Â Â Beginning balance at Mar. 31, 2023 758,067 $ 325 163,831 598,339 (48) (4,380) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 32,728 Â Â 32,728 Â Â Comprehensive income Â Â Â Â Â Â Foreign exchange translation adjustments (125) Â Â Â Â (125) Cash-flow hedges 0 Â Â Â Â Â Other comprehensive loss, net of tax (125) Â Â Â Â (125) Issuance of common stock (in shares) Â 45,020 Â Â Â Â Issuance of common stock 123 $ 1 122 Â Â Â Purchase of treasury stock (14,886) Â (14,881) Â (5) Â Stock-based compensation 2,436 Â 2,436 Â Â Â Dividends (3,984) Â 198 (4,182) Â Â Ending balance (in shares) at Jun. 30, 2023 Â 32,577,862 Â Â Â Â Ending balance at Jun. 30, 2023 $ 774,359 $ 326 151,706 626,885 (53) (4,505) Beginning balance (in shares) at Dec. 31, 2023 26,750,471 32,598,946 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 739,237 $ 326 138,046 605,067 (58) (4,144) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income (17,396) Â Â (17,396) Â Â Comprehensive income Â Â Â Â Â Â Foreign exchange translation adjustments (15) Â Â Â Â (15) Cash-flow hedges 7 Â Â Â Â 7 Other comprehensive loss, net of tax (8) Â Â Â Â (8) Issuance of common stock (in shares) Â 323,989 Â Â Â Â Issuance of common stock 426 $ 3 423 Â Â Â Purchase of treasury stock (7,023) Â (7,020) Â (3) Â Stock-based compensation 2,211 Â 2,211 Â Â Â Dividends (4,290) Â 163 (4,453) Â Â Ending balance (in shares) at Mar. 31, 2024 Â 32,922,935 Â Â Â Â Ending balance at Mar. 31, 2024 $ 713,157 $ 329 133,823 583,218 (61) (4,152) Beginning balance (in shares) at Dec. 31, 2023 26,750,471 32,598,946 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 739,237 $ 326 138,046 605,067 (58) (4,144) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 21,531 Â Â Â Â Â Comprehensive income Â Â Â Â Â Â Foreign exchange translation adjustments (42) Â Â Â Â Â Cash-flow hedges $ 7 Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2024 26,709,407 32,959,588 Â Â Â Â Ending balance at Jun. 30, 2024 $ 746,597 $ 330 132,786 617,723 (63) (4,179) Beginning balance (in shares) at Mar. 31, 2024 Â 32,922,935 Â Â Â Â Beginning balance at Mar. 31, 2024 713,157 $ 329 133,823 583,218 (61) (4,152) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net (loss) income 38,927 Â Â 38,927 Â Â Comprehensive income Â Â Â Â Â Â Foreign exchange translation adjustments (27) Â Â Â Â (27) Cash-flow hedges 0 Â Â Â Â Â Other comprehensive loss, net of tax (27) Â Â Â Â (27) Issuance of common stock (in shares) Â 36,653 Â Â Â Â Issuance of common stock 1 $ 1 0 Â Â Â Purchase of treasury stock (3,362) Â (3,360) Â (2) Â Stock-based compensation 2,193 Â 2,193 Â Â Â Dividends $ (4,292) Â 130 (4,422) Â Â Ending balance (in shares) at Jun. 30, 2024 26,709,407 32,959,588 Â Â Â Â Ending balance at Jun. 30, 2024 $ 746,597 $ 330 $ 132,786 $ 617,723 $ (63) $ (4,179) X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-

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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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) - shares 3 Months Ended 74 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Stock repurchased during period (in shares) 141,242 260,464 410,862 333,054 6,250,181 X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ 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 XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization, Operations and Basis of Presentation 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Organization, Operations and Basis of Presentation Organization, Operations and Basis of PresentationDescription of BusinessÂ AdvanSix Inc. ("AdvanSix," the "Company," "we" or "our") is a diversified chemistry company playing a critical role in global supply chains, innovating and delivering essential products for our customers in a wide variety of end markets and applications that touch peopleâ€™s lives, such as building and construction, fertilizers, agrochemicals, plastics, solvents, packaging, paints, coatings, adhesives and electronics. Our reliable and sustainable supply of quality products emerges from the integrated value chain of our five U.S.-based manufacturing facilities. AdvanSix strives to deliver best-in-class customer experiences and differentiated products in the industries of nylon solutions, plant nutrients and chemical intermediates, guided by our core values of Safety, Integrity, Accountability and Respect.Basis of PresentationThe Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Rule 10-01 of Regulation S-X.Â Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements.Â In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, consisting of only normal recurring adjustments, necessary for a fair statement of the Company's financial position as of JuneÂ 30, 2024, and its results of operations for the three and six months ended June 30, 2024 and 2023 and cash flows for the six months ended June 30, 2024 and 2023. The year-end Condensed Consolidated Balance Sheet data was derived from audited financial statements but does not include all disclosures required by U.S. GAAP. The results of operations of any interim period are not necessarily indicative of the results of operations to be expected for the full fiscal year.Â These financial statements should be read in conjunction with the Companyâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 (the "2023 Form 10-K"). All intercompany transactions have been eliminated.Â Certain prior period amounts have been reclassified for consistency with the current period presentation.It is our practice to establish actual quarterly closing dates using a predetermined fiscal calendar, which requires our businesses to close their books on a Saturday in order to minimize the potentially disruptive effects of quarterly closing on our business processes. Historically, the effects of this practice have generally not been significant to reported results for any quarter and only existed within a reporting year. In the event that differences in actual closing dates are material to year-over-year comparisons of quarterly or year-to-date results, we will provide the appropriate disclosures. Our actual closing dates for the three and six months ended June 30, 2024 and 2023 were JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively.Liabilities to creditors to whom we have issued checks that remained outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023 aggregated to $3.4Â million and $2.9Â million, respectively, and were included in Cash and cash equivalents and Accounts payable in the Condensed Consolidated Balance Sheets.The Company's Board of Directors (the "Board") has authorized share repurchase programs to repurchase shares of the Company's common stock as follows:Date of AuthorizationAuthorized AmountÂ (millions)Authorized Amount Remaining as of JuneÂ 30, 2024(millions)May 4, 2018$75.0Â $â€”Â February 22, 201975.0Â â€”Â February 17, 202375.0Â 62.0Â Â Â Â Â Â Totals$225.0Â $62.0Â Repurchases may be made from time to time on the open market in accordance with Rule 10b-18 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), including through the use of trading plans intended to qualify under Rule 10b5-1 of the Exchange Act. The size and timing of these repurchases will depend on pricing, market and economic conditions, legal and contractual requirements and other factors. The share repurchase program has no expiration date and may be modified, suspended or discontinued at any time. The par value of the shares repurchased is applied to Treasury stock and the excess of the purchase price over par value is applied to Additional paid-in capital.As of JuneÂ 30, 2024, the Company has repurchased a total of 6,250,181 shares of common stock, including 1,004,725 shares withheld to cover tax withholding obligations in connection with the vesting of awards, for an aggregate of $192.4 million at a weighted average market price of $30.78 per share. As of JuneÂ 30, 2024, $62.0Â million remained available for share repurchases under the current authorization. During the period July 1, 2024 through July 26, 2024, 1,933 additional shares were repurchased for tax withholding obligations in connection with the vesting of equity awards at a weighted average market price of $21.64, and no additional shares were repurchased under the currently authorized repurchase program. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Recent Accounting Pronouncements 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Recent Accounting Pronouncements Recent Accounting PronouncementsÂ Recent Accounting Pronouncements â€” The Company considers the applicability and impact of all Accounting Standards Updates (â€œASUsâ€) issued by the Financial Accounting Standards Board (â€œFASBâ€). ASUs not discussed below were assessed and determined to be either not applicable or are expected to have minimal impact on our consolidated financial position or results of operations.On December 13, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in this ASU require that public business entities, on an annual basis, disclose specific categories in the rate reconciliation and provide additional information for reconciling items that are equal to or greater than 5 percent of the amount computed by multiplying pretax income (or loss) by the applicable statutory income tax rate. The amendments also require that the Company disclose the following (net of refunds received): (1) the amount of income taxes paid disaggregated by federal (national), state, and foreign taxes and (2) the amount of income taxes paid disaggregated by individual jurisdictions in which income taxes paid is equal to or greater than 5 percent of total income taxes paid. Additionally, the amendments in this update eliminate the requirement for all entities to disclose the nature and estimate of the range of the reasonably possible change in the unrecognized tax benefits balance in the next 12 months or to make a statement that an estimate of the range cannot be made, and remove the requirement to disclose the cumulative amount of each type of temporary difference when a deferred tax liability is not recognized because of the exceptions to comprehensive recognition of deferred taxes related to subsidiaries and corporate joint ventures. The guidance is effective for public business entities for annual periods beginning after December 15, 2024. Early adoption of the amendments in this update are permitted for annual financial statements that have not yet been issued. The Company is evaluating the pronouncement and does not expect adoption to have a material impact on the Company's consolidated financial position or results of operations.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this ASU require incremental disclosures about the Company's reportable segments, but do not change the definition of a segment or the guidance for determining reportable segments. The incremental disclosures should include (1) significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, (2) an amount for other segment items by reportable segment and a description of its composition, (3) profit or loss and assets currently required by Topic 280 in interim periods, (4) clarification if the CODM uses more than one measure of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources and (5) the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The guidance is effective for public entities with fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Additionally, public entities should apply the amendments retrospectively to all prior periods presented in the financial statements, unless impractical. The Company is evaluating the pronouncement and does not expect adoption to have a material impact on the Company's consolidated financial position or results of operations. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21:

http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenues RevenuesRevenue Recognition We serve approximately 400 customers annually in approximately 45 countries across a wide variety of industries. For the three months ended June 30, 2024 and 2023, the Company's ten largest customers accounted for approximately 39% and 40% of total sales, respectively. For each of the six months ended June 30, 2024 and 2023, the Company's ten largest customers accounted for approximately 38% of total sales.We typically sell to customers under master service agreements, with primarily one-year terms, or by purchase orders. We have historically experienced low customer turnover and have long-standing customer relationships, which span decades. Our largest customer is Shaw Industries Group, Inc. (â€œShawâ€), a significant consumer of caprolactam and Nylon 6 resin, to whom we sell under a long-term agreement. For the three months ended June 30, 2024 and 2023 the Company's sales to Shaw were 9% and 10% of our total sales, respectively. For the six months ended June 30, 2024 and 2023, the Company's sales to Shaw were 9% and 10% of our total sales, respectively.The Company's revenue by product line, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Nylon$103,217Â 23%$92,953Â 22%$187,606Â 24%$192,325Â 23%Caprolactam81,303Â 18%74,682Â 18%142,779Â 18%147,073Â 18%Ammonium Sulfate139,674Â 31%138,940Â 32%224,936Â 28%253,157Â 31%Chemical Intermediates129,285Â 28%121,365Â 28%234,987Â 30%235,929Â 28%Total$453,479Â 100%$427,940Â 100%$790,308Â 100%$828,484Â 100%The Company's revenues by geographic area, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023United States$401,859Â 89%$367,608Â 86%$686,447Â 87Â %$688,534Â 83Â %International51,620Â 11%60,332Â 14%103,861Â 13Â %139,950Â 17Â %Total$453,479Â 100%$427,940Â 100%$790,308Â Income and Customer AdvancesThe Company defers revenues when cash payments are received in advance of our performance. Below is a roll-forward of Deferred income and customer advances for the six months ended June 30, 2024:Opening balance January 1, 2024$15,678Â Additional cash advances393Â Less amounts recognized in revenues(14,923)Ending balance June 30, 2024$1,148Â The Company expects to recognize as revenue the JuneÂ 30, 2024 ending balance of Deferred income and customer advances within one year or less. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareÂ The computation of basic and diluted earnings per share ("EPS") is based on Net income divided by the basic weighted average number of common shares outstanding and diluted weighted average number of common shares outstanding, respectively. The details of the basic and diluted EPS calculations for the three and six months ended June 30, 2024 and 2023 were as follows:Â Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023BasicNet income$38,927Â $32,728Â $21,531Â $67,682Â Weighted average common shares outstanding26,839,429Â 27,494,555Â 26,859,044Â 27,547,874Â EPS â€“ Basic$1.45Â $1.19Â $0.80Â $2.46Â DilutedDilutive effect of equity awards and other stock-based holdings310,918Â 618,847Â 392,282Â 800,392Â Weighted average common shares outstanding27,150,347Â 28,113,402Â 27,251,326Â 28,348,266Â EPS â€“ Diluted$1.43Â $1.16Â $0.79Â $2.39Â Diluted EPS is computed based upon the weighted average number of common shares outstanding for the period plus the dilutive effect of common stock equivalents using the treasury stock method and the average market price of our common stock for the period.The diluted EPS calculations exclude the effect of stock options when the optionsâ€™ assumed proceeds exceed the average market price of the common shares during the period. The anti-dilutive common stock equivalents outstanding at the three and six months ended June 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Options and stock equivalents 1,057,349Â 503,354Â 1,127,661Â 404,009Â Dividend activity for the three and six months ended June 30, 2024 and 2023 was as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Cash dividends declared per share$0.16Â $0.145Â $0.32Â $0.29Â Aggregate dividends paid to shareholders$4,292Â $3,984Â $8,582Â $8,004Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts and Other Receivables - Net 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â Accounts and Other Receivables - Net Accounts and Other Receivables â€“ NetJune 30,2024December 31,2023Accounts receivables$161,279Â $155,267Â Other9,554Â 10,959Â Total accounts and other receivables170,833Â 166,226Â Less â€“ allowance for doubtful accounts(678)(833)Total accounts and other receivables â€“ net$170,155Â $165,393Â X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Inventories InventoriesJune 30,2024December 31,2023Raw materials$100,565Â $159,240Â Work in progress45,557Â 54,936Â Finished goods61,130Â 61,891Â Spares and other32,626Â 30,931Â 239,878Â 306,998Â Reduction to LIFO cost basis(64,051)(95,167)Total inventories$175,827Â $211,831Â Substantially all of the Companyâ€™s inventories at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are valued at the lower of cost or market using the last-in, first-out (â€œLIFOâ€) method. However, approximately 11% was valued at average cost using the first-in, first-out (â€œFIFOâ€) method at JuneÂ 30, 2024.The excess of replacement cost over the carrying value of total inventories subject to LIFO was $65.7 million and $65.3 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases LeasesWe determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use assets ("ROU"), Operating lease liabilities â€“ short-term, and Operating lease liabilities â€“ long-term in our Condensed Consolidated Balance Sheets. Finance leases are included in Property, plant and equipment â€“ net, Accounts payable, and Other liabilities in our Condensed Consolidated Balance Sheets.The components of lease expense were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Finance lease cost:Amortization of right-of-use asset$264Â $216Â $508Â $438Â Interest on lease liabilities39Â 23Â 77Â 41Â Total finance lease cost303Â 239Â 585Â 479Â Operating lease cost10,797Â 11,592Â 22,483Â 22,841Â Short-term lease cost1,141Â 1,511Â 2,334Â 2,537Â Total lease cost$12,241Â $13,342Â $25,402Â $25,857Â As of JuneÂ 30, 2024, we have additional operating leases that have not yet commenced for approximately $99.2 million. These leases are expected to commence during the second half of 2024 and in 2025 with lease terms of up to 6 Years. Leases LeasesWe determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use assets ("ROU"), Operating lease liabilities â€“ short-term, and Operating lease liabilities â€“ long-term in our Condensed Consolidated Balance Sheets. Finance leases are included in Property, plant and equipment â€“ net, Accounts payable, and Other liabilities in our Condensed Consolidated Balance Sheets.The components of lease expense were as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Finance lease cost:Amortization of right-of-use asset$264Â $216Â $508Â $438Â Interest on lease liabilities39Â 23Â 77Â 41Â Total finance lease cost303Â 239Â 585Â 479Â Operating lease cost10,797Â 11,592Â 22,483Â 22,841Â Short-term lease cost1,141Â 1,511Â 2,334Â 2,537Â Total lease cost$12,241Â $13,342Â $25,402Â $25,857Â As of JuneÂ 30, 2024, we have additional operating leases that have not yet commenced for approximately $99.2 million. These leases are expected to commence during the second half of 2024 and in 2025 with lease terms of up to 6 Years. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets Goodwill and Intangible AssetsIntangible assets with finite lives acquired through a business combination are recorded at fair value, less accumulated amortization. Customer relationships and trade-names are amortized on a straight-line basis over their expected useful lives of 15 to 20 years and 5 years, respectively.GoodwillThere was no change in the carrying amount of goodwill for the six months ended June 30, 2024.Finite-Lived Intangible AssetsIntangible assets subject to amortization were as follows:June 30, 2024December 31, 2023Gross Carrying AmountAccumulated AmortizationNet Book ValueGross Carrying AmountAccumulated AmortizationNet Book ValueCustomer relationships$36,820Â $(4,713)$32,107Â $36,820Â $(3,760)$33,060Â Licenses18,451Â (6,458)11,993Â 18,451Â (5,996)12,455Â Trade names1,100Â (532)568Â 1,100Â (422)678Â Total$56,371Â $(11,703)$44,668Â $56,371Â $(10,178)$46,193Â For each of the three months ended June 30, 2024 and JuneÂ 30, 2023, the Company recorded amortization expense on intangible assets of $0.8 million. For each of the six months ended June 30, 2024 and JuneÂ 30, 2023, the Company recorded amortization expense on intangible assets of $1.5 million. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesÂ The Company is subject to a number of lawsuits, investigations and disputes, some of which may involve substantial amounts claimed, arising out of the conduct of the Company or other third-parties in the normal and ordinary course of business. A liability is recognized for any contingency that is probable of occurrence and reasonably estimable. The Company continually assesses the likelihood of adverse judgments or outcomes in these matters, as well as potential ranges of possible losses, based on an analysis of

each matter with the assistance of legal counsel and, if applicable, other experts.Â Given the uncertainty inherent in such lawsuits, investigations and disputes, the Company does not believe it is possible to develop estimates of reasonably possible loss in excess of current accruals for these matters. Considering the Companyâ€™s past experience and existing accruals, the Company does not expect the outcome of these matters, either individually or in the aggregate, to have a material adverse effect on the Companyâ€™s consolidated financial position or results of operations. Potential liabilities are subject to change due to new developments, changes in settlement strategy or the impact of evidentiary requirements, which could cause the Company to pay damage awards or settlements (or become subject to equitable remedies) that could have a material adverse effect on the Companyâ€™s consolidated results of operations, balance sheet and/or operating cash flows in the periods recognized or paid.We assumed from Honeywell International Inc. ("Honeywell") all health, safety and environmental (â€œHSEâ€) liabilities and compliance obligations related to the past and future operations of our current business as of the spin-off, as well as all HSE liabilities associated with the three manufacturing locations assumed from Honeywell that are used in our current operations, including any cleanup or other liabilities related to any contamination that may have occurred at such locations in the past. Honeywell retained all HSE liabilities related to former business locations or the operation of our former businesses. Although we have ongoing environmental remedial obligations at certain of our facilities, in the past three years, the associated remediation costs have not been material, and we do not expect our known remediation costs to have a material adverse effect on the Company's consolidated financial position or results of operations. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe provision for income taxes was $13.1 million and $10.6 million for the three months ended June 30, 2024 and 2023, respectively, resulting in an effective tax rate of 25.2% and 24.4%, respectively. The provision for income taxes was $7.1 million and $19.8 million for the six months ended June 30, 2024 and 2023, respectively, resulting in an effective tax rate of 24.9% and 22.7%, respectively.The Companyâ€™s provision for income taxes in interim periods is computed by applying an estimated annual effective tax rate against Income before taxes for the period in addition to recording any tax effects of discrete items for the quarter. The Companyâ€™s effective tax rate for the three and six months ended June 30, 2024 was higher than the U.S. federal statutory rate, due to the impacts of state taxes and executive compensation deduction limitations which generally increase the tax rate, partially offset by tax credits which generally decrease the tax rate. The Companyâ€™s effective tax rate for the three and six months ended June 30, 2023 differed from the U.S. federal statutory rate, due to the impacts of state taxes and executive compensation deduction limitations which generally increase the tax rate, offset by tax credits and the foreign-derived intangible income deduction which generally decrease the tax rate. Additionally, discrete tax adjustments recorded in the first half of 2023 relating to the vesting of equity compensation and changes in state tax legislation resulted in a net 0.9% decrease to the year-to-date effective tax rate. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsFinancial and non-financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.The pension plan assets are invested in collective investment trust funds. These investments are measured at fair value using the net asset value per share as a practical expedient. Investments valued using the net asset value method (NAV) (or its equivalent) practical expedient are excluded from the fair value hierarchy disclosure.The Companyâ€™s Condensed Consolidated Balance Sheets also include Cash and cash equivalents, Accounts receivable and Accounts payable all of which are recorded at amounts which approximate fair value.The Company also has assets that are required to be recorded at fair value on a non-recurring basis. These assets are evaluated when certain triggering events occur (including a decrease in estimated future cash flows) that indicate the asset should be evaluated for impairment which could result in such assets being measured at fair value. Goodwill must be evaluated at least annually. Our annual evaluation occurred on October 28, 2023 and we concluded that an impairment for goodwill did not occur. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplier Finance Program 6 Months Ended Jun. 30, 2024 Payables and Accruals [Abstract] Â Supplier Finance Program Supplier Finance ProgramsThe Company has entered into a supply chain finance program with a financial intermediary providing participating suppliers the option to be paid by the intermediary earlier than the original invoice due date. AdvanSixâ€™s responsibility is limited to making payments to the intermediary based upon payment terms negotiated with the suppliers, regardless of whether the intermediary pays the supplier in advance of the original due date. The Companyâ€™s payment terms with suppliers are consistent, regardless of whether a vendor participates in the supply chain finance program or not. All related agreements are terminable by either party upon at least 30 daysâ€™ notice.The total amount due to the financial intermediaries to settle supplier invoices under the supplier finance programs was approximately $14 million as of JuneÂ 30, 2024 and approximately $17 million as of DecemberÂ 31, 2023. These amounts outstanding are included in Accounts payable X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplier finance program. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-50/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477128/405-50-55-3 + Details Name: us-gaap_SupplierFinanceProgramTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsAs announced on August 2, 2024, the Board declared a quarterly cash dividend of $0.16 per share on the Company's common stock, payable on August 27, 2024 to stockholders of record as of the close of business on August 13, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Net income $ 38,927 $ (17,396) $ 32,728 $ 34,954 $ 21,531 $ 67,682 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated 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 -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Recent Accounting Pronouncements (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation The Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Rule 10-01 of Regulation S-X.Â Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements.Â In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, consisting of only normal recurring adjustments, necessary for a fair statement of the Company's financial position as of JuneÂ 30, 2024, and its results of operations for the three and six months ended June 30, 2024 and 2023 and cash flows for the six months ended June 30, 2024 and 2023. The year-end Condensed Consolidated Balance Sheet data was derived from audited financial statements but does not include all disclosures required by U.S. GAAP. The results of operations of any interim period are not necessarily indicative of the results of operations to be expected for the full fiscal year.Â These financial statements should be read in conjunction with the Companyâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 (the "2023 Form 10-K"). All intercompany transactions have been eliminated.Â Certain prior period amounts have been reclassified for consistency with the current period presentation.It is our practice to establish actual quarterly closing dates using a predetermined fiscal calendar, which requires our businesses to close their books on a Saturday in order to minimize the potentially disruptive effects of quarterly closing on our business processes. Historically, the effects of this practice have generally not been significant to reported results for any quarter and only existed within a reporting year. In the event that differences in actual closing dates are material to year-over-year comparisons of quarterly or year-to-date results, we will provide the appropriate disclosures. Our actual closing dates for the three and six months ended June 30, 2024 and 2023 were JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. Recent Accounting Pronouncements Recent Accounting Pronouncements â€” The Company considers the applicability and impact of all Accounting Standards Updates (â€œASUsâ€) issued by the Financial Accounting Standards Board (â€œFASBâ€). ASUs not discussed below were assessed and determined to be either not applicable or are expected to have minimal impact on our consolidated financial position or results of operations.On December 13, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in this ASU require that public business entities, on an annual basis, disclose specific categories in the rate reconciliation and provide additional information for reconciling items that are equal to or greater than 5 percent of the amount computed by multiplying pretax income (or loss) by the applicable statutory income tax rate. The amendments also require that the Company disclose the following (net of refunds received): (1) the amount of income taxes paid disaggregated by federal (national), state, and foreign taxes and (2) the amount of income taxes paid disaggregated by individual jurisdictions in which income taxes paid is equal to or greater than 5 percent of total income taxes paid. Additionally, the amendments in this update eliminate the requirement for all entities to disclose the nature and estimate of the range of the reasonably possible change in the unrecognized tax benefits balance in the next 12 months or to make a statement that an estimate of the range cannot be made, and remove the requirement to disclose the cumulative amount of each type of temporary difference when a deferred tax liability is not recognized because of the exceptions to comprehensive recognition of deferred taxes related to subsidiaries and corporate joint ventures. The guidance is effective for public business entities for annual periods beginning after December 15, 2024. Early adoption of the amendments in this update are permitted for annual financial statements that have not yet been issued. The Company is evaluating the pronouncement and does not expect adoption to have a material impact on the Company's consolidated financial position or results of operations.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this ASU require incremental disclosures about the Company's reportable segments, but do not change the definition of a segment or the guidance for determining reportable segments. The incremental disclosures should include (1) significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, (2) an amount for other segment items by reportable segment and a description of its composition, (3) profit or loss and assets currently required by Topic 280 in interim periods, (4) clarification if the CODM uses more than one measure of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources and (5) the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The guidance is effective for public entities with fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Additionally, public entities should apply the amendments retrospectively to all prior periods presented in the financial statements, unless impractical. The Company is evaluating the pronouncement and does not expect adoption to have a material impact on the Company's consolidated financial position or results of operations. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization, Operations and Basis of Presentation (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Schedule of Authorized Share Repurchase Programs The Company's Board of Directors (the "Board") has authorized share repurchase programs to repurchase shares of the Company's common stock as follows:Date of AuthorizationAuthorized AmountÂ (millions)Authorized Amount Remaining as of JuneÂ 30, 2024(millions)May 4, 2018$75.0Â $â€”Â February 22, 201975.0Â â€”Â February 17, 202375.0Â 62.0Â Â Â Â Â Â Totals$225.0Â $62.0Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 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_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Summary of Disaggregation of Revenue The Company's revenue by product line, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Nylon$103,217Â 23%$92,953Â 22%$187,606Â 24%$192,325Â 23%Caprolactam81,303Â 18%74,682Â 18%142,779Â 18%147,073Â 18%Ammonium Sulfate139,674Â 31%138,940Â 32%224,936Â 28%253,157Â 31%Chemical Intermediates129,285Â 28%121,365Â 28%234,987Â 30%235,929Â 28%Total$453,479Â 100%$427,940Â 100%$790,308Â 100%$828,484Â 100%The Company's revenues by geographic area, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232United States$401,859Â 89%$367,608Â 86%$686,447Â 87Â %$688,534Â 83Â %International51,620Â 11%60,332Â 14%103,861Â 13Â %139,950Â 17Â %Total$453,479Â 100%$427,940Â 100%$790,308Â Summary of Deferred Income and Customer Advances Below is a roll-forward of Deferred income and customer advances for the six months ended June 30, 2024:Opening balance January 1, 2024$15,678Â Additional cash advances393Â Less amounts recognized in revenues(14,923)Ending balance June 30, 2024$1,148Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share The details of the basic and diluted EPS calculations for the three and six months ended June 30, 2024 and 2023 were as follows:Â Three Months EndedJune 30,Six Months EndedJune 30,20242023BasicNet income$38,927Â $32,728Â $21,531Â $67,682Â Weighted average common shares outstanding26,839,429Â 27,494,555Â 26,859,044Â 27,547,874Â EPS â€“ Basic$1.45Â $1.19Â $0.80Â $2.46Â DilutedDilutive effect of equity awards and other stock-based holdings310,918Â 618,847Â 392,282Â 800,392Â Weighted average common shares outstanding27,150,347Â 28,113,402Â 27,251,326Â 28,348,266Â EPS â€“ Diluted$1.43Â $1.16Â $0.79Â $2.39Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The anti-dilutive common stock equivalents outstanding at the three and six months ended June 30, 2024 and 2023 were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023Options and stock equivalents 1,057,349Â 503,354Â 1,127,661Â 404,009Â Schedule of Dividends Declared Dividend activity for the three and six months ended June 30, 2024 and 2023 was as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023Cash dividends declared per share$0.16Â $0.145Â $0.32Â $0.29Â Aggregate dividends paid to shareholders$4,292Â $3,984Â $8,582Â $8,004Â X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts and Other Receivables - Net (Tables) 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â Schedule of Accounts and Other Receivables Net June 30,2024December 31,2023Accounts receivables$161,279Â $155,267Â Other9,554Â 10,959Â Total accounts and other receivables170,833Â 166,226Â Less â€“ allowance for doubtful accounts(678)(833)Total accounts and other receivables â€“ net$170,155Â $165,393Â X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Tables) 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventory, Current June 30,2024December 31,2023Raw materials$100,565Â $159,240Â Work in progress45,557Â 54,936Â Finished goods61,130Â 61,891Â Spares and other32,626Â 30,931Â 239,878Â 306,998Â Reduction to LIFO cost basis(64,051)(95,167)Total inventories$175,827Â $211,831Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Components of Lease Expense The components of lease expense were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Finance lease cost:Amortization of right-of-use asset$264Â $216Â $508Â $438Â Interest on lease liabilities39Â 23Â 77Â 41Â Total finance lease cost303Â 239Â 585Â 479Â Operating lease cost10,797Â 11,592Â 22,483Â 22,841Â Short-term lease cost1,141Â 1,511Â 2,334Â 2,537Â Total lease cost$12,241Â $13,342Â $25,402Â $25,857Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Finite-Lived Intangible Assets Intangible assets subject to amortization were as follows:June 30, 2024December 31, 2023Gross Carrying AmountAccumulated AmortizationNet Book ValueGross Carrying AmountAccumulated AmortizationNet Book ValueCustomer relationships$36,820Â $(4,713)$32,107Â $36,820Â $(3,760)$33,060Â Licenses18,451Â (6,458)11,993Â 18,451Â (5,996)12,455Â Trade names1,100Â (532)568Â 1,100Â (422)678Â Total$56,371Â $(11,703)$44,668Â $56,371Â $(10,178)$46,193Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization, Operations and Basis of Presentation - Additional Information (Details) $ / shares in Units, $ in Millions 1 Months Ended 3 Months Ended 74 Months Ended Jul. 26, 2024 $ / shares shares Jun. 30, 2024 USD ($) manufacuringSite shares Mar. 31, 2024 shares Jun. 30, 2023 shares Mar. 31, 2023 shares Jun. 30, 2024 USD ($) manufacuringSite $ / shares shares Dec. 31, 2023 USD ($) Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Number of manufacturing sites | manufacuringSite Â 5Â Â Â 5Â Checks outstanding | $ Â $ 3.4 Â Â Â $ 3.4 $ 2.9 Stock repurchased during period (in shares) Â 141,242 260,464 410,862 333,054 6,250,181 Â Shares of common stock covering the tax withholding obligations (in shares) Â Â Â Â Â 1,004,725 Â Stock repurchased during period, value | $ Â Â Â Â Â $ 192.4 Â Treasury stock acquired, weighted average cost per share (in dollars per share) | $ / shares Â Â Â Â Â $ 30.78 Â Authorized amount remaining | $ Â $ 62.0 Â Â Â Â $ 62.0 Â Subsequent Event Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Stock repurchased during period (in shares) 0 Â Â Â Â Â Â Â Shares of common stock covering the tax withholding obligations (in shares) 1,933 Â Â Â Â Â Â Â Treasury stock acquired, weighted average cost per share (in dollars per share) | $ / shares $ 21.64 Â Â Â Â Â Â Â X - DefinitionNumber of Manufacturing Sites + ReferencesNo definition available. + Details Name: asix_NumberOfManufacturingSites Namespace Prefix: asix_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOutstanding Checks + ReferencesNo definition available. + Details Name: asix_OutstandingChecks Namespace Prefix: asix_ 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + 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_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 par value 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_TreasuryStockValueAcquiredParValueMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization, Operations and Basis of Presentation - Schedule of Authorized Share Repurchase Programs (Details) $ in Millions Jun. 30, 2024 USD ($) Equity, Class of Treasury Stock [Line Items] Â Authorized Amount $ 225.0 Authorized amount remaining 62.0 May 2018 Repurchase Program Â Equity, Class of Treasury Stock [Line Items] Â Authorized Amount 75.0 Authorized amount remaining 0.0 February 2019 Repurchase Program Â Equity, Class of Treasury Stock [Line Items] Â Authorized Amount 75.0 Authorized amount remaining 0.0 February 2023 Repurchase Program Â Equity, Class of Treasury Stock [Line Items] Â Authorized Amount 75.0 Authorized amount remaining $ 62.0 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ShareRepurchaseProgramAxis=asix_May2018RepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=asix_February2019RepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=asix_February2023RepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues - Narrative (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 customer country Jun. 30, 2023 Concentration Risk [Line Items] Â Â Â Â Number of customers | customer Â Â 400 Â Number of countries in which customers are located (more than) | country Â Â 45 Â Length of contract terms Â Â We typically sell to customers under master service agreements, with primarily one-year terms, or by purchase orders. Â 10 Largest Customers | Customer Concentration Risk | Revenue from Contract with Customer Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Concentration risk percentage 39.00% 40.00% 38.00% 38.00% Shaw Industries Group Inc | Customer Concentration Risk | Revenue from Contract with Customer Â Â Â Â Concentration Risk [Line Items] Â Â Â Â Concentration risk percentage 9.00% 10.00% 9.00% 10.00% X - DefinitionNumber of Countries in Which Customers Are Located + ReferencesNo definition available. + Details Name: asix_NumberofCountriesinWhichCustomersareLocated Namespace Prefix: asix_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of Customers + ReferencesNo definition available. + Details Name: asix_NumberofCustomers Namespace Prefix: asix_ Data Type: xbrli:integerItemType 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of timing for satisfying performance obligation in contract with customer. Includes, but is not limited to, as services are rendered, and upon shipment, delivery or completion of service. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12 + Details Name: us-gaap_RevenuePerformanceObligationDescriptionOfTiming Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_MajorCustomersAxis=asix_A10LargestCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=asix_ShawIndustriesGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 453,479 $ 427,940 $ 790,308 $ 828,484 Revenue from Contract with Customer | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk percentage 100.00% 100.00% 100.00% 100.00% Revenue from Contract with Customer | Geographic Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk percentage 100.00% 100.00% 100.00% 100.00% United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 401,859 $ 367,608 $ 686,447 $ 688,534 United States | Revenue from Contract with Customer | Geographic Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk percentage 89.00% 86.00% 87.00% 83.00% International Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 51,620 $ 60,332 $ 103,861 $ 139,950 International | Revenue from Contract with Customer | Geographic Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk percentage 11.00% 14.00% 13.00% 17.00% Nylon Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 103,217 $ 92,953 $ 187,606 $ 192,325 Nylon | Revenue from Contract with Customer | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk percentage 23.00% 22.00% 24.00% 23.00% Caprolactam Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 81,303 $ 74,682 $ 142,779 $ 147,073 Caprolactam | Revenue from Contract with Customer | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk percentage 18.00% 18.00% 18.00% 18.00% Ammonium Sulfate Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 139,674 $ 138,940 $ 224,936 $ 253,157 Ammonium Sulfate | Revenue from Contract with Customer | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk percentage 31.00% 32.00% 28.00% 31.00% Chemical Intermediates Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 129,285 $ 121,365 $ 234,987 $ 235,929 Chemical Intermediates | Revenue from Contract with Customer | Product Concentration Risk Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Concentration risk percentage 28.00% 28.00% 30.00% 28.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=asix_NylonResinsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=asix_CaprolactamMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=asix_AmmoniumSulfateFertilizersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=asix_ChemicalIntermediatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues - Summary of Deferred Revenue and Customer Advances (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Change in Contract with Customer, Liability [Roll Forward] Â Opening balance $ 15,678 Additional cash advances 393 Less amounts recognized in revenues (14,923) Ending balance $ 1,148 X - DefinitionChange in Contract with Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: asix_ChangeinContractwithCustomerLiabilityRollForward Namespace Prefix: asix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract with Customer, Liability, Additional Cash Advances + ReferencesNo definition available. + Details Name: asix_ContractWithCustomerLiabilityAdditionalCashAdvances Namespace Prefix: asix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract with Customer, Liability, Revenue Recognized in Period + ReferencesNo definition available. + Details Name: asix_ContractWithCustomerLiabilityRevenueRecognizedInPeriod Namespace Prefix: asix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Schedule of Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Basic Â Â Â Â Â Â Net income $ 38,927 $ (17,396) $ 32,728 $ 34,954 $ 21,531 $ 67,682 Weighted average common shares outstanding (in shares) 26,839,429 Â 27,494,555 Â 26,859,044 27,547,874 EPS â€“ Basic (in dollars per share) $ 1.45 Â $ 1.19 Â $ 0.80 $ 2.46 Diluted Â Â Â Â Â Â Dilutive effect of equity awards and other stock-based holdings (in shares) 310,918 Â 618,847 Â 392,282 800,392 Weighted average common shares outstanding (in shares) 27,150,347 Â 28,113,402 Â 27,251,326 28,348,266 EPS â€“ Diluted (in dollars per share) $ 1.43 Â $ 1.16 Â $ 0.79 $ 2.39 X - ReferencesNo definition available. + Details Name: asix_BasicAbstract Namespace Prefix: asix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: asix_DilutedAbstract Namespace Prefix: asix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Antidilutive Common Stock Equivalents (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Options and stock equivalents (in shares) 1,057,349 503,354 1,127,661 404,009 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Dividend Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Cash dividends declared per share (in dollars per share) $ 0.16 $ 0.145 $ 0.32 $ 0.29 Aggregate dividends paid to shareholders $ 4,292 $ 3,984 $ 8,582 $ 8,004 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 - DefinitionAmount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts and Other Receivables - Net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Receivables [Abstract] Â Â Accounts receivables $ 161,279 $ 155,267 Other 9,554 10,959 Total accounts and other receivables 170,833 166,226 Less â€“ allowance for doubtful accounts (678) (833) Total accounts and other receivables â€“ net $ 170,155 $ 165,393 X - DefinitionAccounts and Financing Receivable, Allowance for Credit Loss, Current + ReferencesNo definition available. + Details Name: asix_AccountsAndFinancingReceivableAllowanceForCreditLossCurrent Namespace Prefix: asix_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccounts and Other Receivables Gross + ReferencesNo definition available. + Details Name:

asix_AccountsandOtherReceivablesGross Namespace Prefix: asix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as current. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + 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/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials $ 100,565 $ 159,240 Work in progress 45,557 54,936 Finished goods 61,130 61,891 Spares and other 32,626 30,931 Inventory gross 239,878 306,998 Reduction to LIFO cost basis (64,051) (95,167) Total inventories $ 175,827 211,831 Percentage of FIFO inventory 11.00% Â Excess of replacement or current costs over stated LIFO value $ 65,700 $ 65,300 X - DefinitionThe excess of replacement or current cost over the stated LIFO (last in first out) inventory value when the LIFO inventory method is utilized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ExcessOfReplacementOrCurrentCostsOverStatedLIFOValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 and LIFO reserves of completed merchandise or goods expected to be sold within one year or 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(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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_InventoryGross 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 - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or 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(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or 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(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of other inventory expected to be sold, or consumed within one year or 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of FIFO (first in first out) inventory to total inventory as of the balance sheet date if other than 100 percent. + ReferencesNo definition available. + Details Name: us-gaap_PercentageOfFIFOInventory Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Components of Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Finance Lease Cost Â Â Â Â Amortization of right-of-use asset $ 264 $ 216 $ 508 $ 438 Interest on lease liabilities 39 23 77 41 Total finance lease cost 303 239 585 479 Operating lease cost 10,797 11,592 22,483 22,841 Short-term lease cost 1,141 1,511 2,334 2,537 Total lease cost $ 12,241 $ 13,342 $ 25,402 $ 25,857 X - DefinitionFinance Lease, Cost + ReferencesNo definition available. + Details Name: asix_FinanceLeaseCost Namespace Prefix: asix_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinance Lease, Cost1 + ReferencesNo definition available. + Details Name: asix_FinanceLeaseCost1Abstract Namespace Prefix: asix_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Narrative (Details) $ in Millions Jun. 30, 2024 USD ($) Lessee, Lease, Description [Line Items] Â Operating lease, term of contract 6 years Operating Lease Â Lessee, Lease, Description [Line Items] Â Including lease not yet commenced $ 99.2 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_OperatingLeaseLeaseNotYetCommencedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Amortization of intangible assets $ 800 $ 800 $ 1,500 $ 1,500 Customer relationships | U.S. Amines, Ltd. | Minimum Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Useful life 15 years Â 15 years Â Customer relationships | U.S. Amines, Ltd. | Maximum Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Useful life 20 years Â 20 years Â Trade names | U.S. Amines, Ltd. Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Useful life 5 years Â 5 years Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 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 (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: 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_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=asix_USAminesLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets - Schedule of Gross Carrying Value and Accumulated Amortization for Each Major Class of Intangible Asset (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 56,371 $ 56,371 Accumulated Amortization (11,703) (10,178) Net Book Value 44,668 46,193 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 36,820 36,820 Accumulated Amortization (4,713) (3,760) Net Book Value 32,107 33,060 Licenses Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 18,451 18,451 Accumulated Amortization (6,458) (5,996) Net Book Value 11,993 12,455 Trade names Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 1,100 1,100 Accumulated Amortization (532) (422) Net Book Value $ 568 $ 678 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 - 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 50 -Paragraph 2 -Subparagraph (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: 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_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) 6 Months Ended Jun. 30, 2024 location Commitments and Contingencies Disclosure [Abstract] Â Number of manufacturing locations 3 X - DefinitionNumber of Manufacturing Locations + ReferencesNo definition available. + Details Name: asix_NumberofManufacturingLocations Namespace Prefix: asix_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense $ 13,145 $ 10,555 $ 7,124 $ 19,829 Effective income tax rate 25.20% 24.40% 24.90% 22.70% Discrete tax adjustment relating to changes in state tax legislation Â Â Â 0.90% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the income tax rates. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInEnactedTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Details) Oct. 28, 2023 USD ($) Fair Value Disclosures [Abstract] Â Impairment for goodwill $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplier Finance Program (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Period of termination 30 days Â Supplier finance program $ 14 $ 17 Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration] Accounts payable Accounts payable X - DefinitionSupplier Finance Program, Period Of Termination + ReferencesNo definition available. + Details Name: asix_SupplierFinanceProgramPeriodOfTermination Namespace Prefix: asix_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation for supplier finance program. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477128/405-50-55-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3 + Details Name: us-gaap_SupplierFinanceProgramObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes obligation for supplier finance program. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3 + Details Name: us-gaap_SupplierFinanceProgramObligationStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events (Details) - $ / shares 3 Months Ended 6 Months Ended Aug. 02, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Subsequent Event [Line Items] Â Â Â Â Â Cash dividends declared per share (in dollars per share) Â $ 0.16 $ 0.145 $ 0.32 $ 0.29 Subsequent Event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Cash dividends declared per share (in dollars per share) $ 0.16 Â Â Â Â 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 - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is

further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 63 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.R! ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&!#LD)^OCG!CVX>;QA&WPIG M*N*!#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4aU0W_J=0U[R;UEA_6)!#MI7E!+ P04 M " #L@0)9'\M@&NX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)\FJ2.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)^2UX)&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\KKB=Q67&\F5N%%"? $RN/_PNYZc:MW7_ MV/@LV#;PZR[:+U!+ P04 " #L@0)9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@WVWO@C(WXV(JZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.?6!4!EQC?-*HU+,76>)Y ;\:< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO=`U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"=P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56 .*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83>LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?
8J*@!&K8KZZKT_Y)9P[M'OQ@2"; -;;IJ;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4 VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M .R! EG219Z&X 4 + ? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH9V.NU,")8<+MD29@A)VNPERX;TLNWT@[%>&);KBQ#^/<]
M,F"3C'R@GN5+XMMYT:,C6:^/^BNIGM.%$)J\1&<<7C466B?O6JW46XB(I^M0L4/(A&G@8R}$K.KQI"^ M&[FN"OVHXID4B%)XV$AS^+<5(A*%1@G)NQ5M M%+]I O>/=^IW.3S 3'DJ1C+\ (_#UXJK1:Q!?S'@6ZD>Y^E5L@=I&SY-AFO\E MJ\VS%Q<-XF6IEM$V&%H0!?'F/W_9=L1^@%,1P+8![$T K?H%=QN0]UQKT[(< MZX9K/N@KN2+*/ UJYB#OFSP::(+8I'&B%=P-($X/1G(I%!E#QDB3I NN-1 VMUO>5N1Z(\([J1#KDDXSU(B6WL2_\U_$M:%#*1*K9KU35#!=]G\3EQG3/" M"'9A:<_H4'AX3EC'%OZJ.6[126ZNZYZ*=]/=PFFH%^X?6P]M%"[L"F8RODL3 M[HFK!LRV5*BE: Q^^(YVG)]M>-](![7L10%[@:D/;J27P3S5Y&F="!LI'DZ= MYA<;$AI5$ZE=(+6/0 J2<:6%"M?D4212:1L>+J559NN4$1I5$Z]3X'6.PQL+ M%4C?S$("+P-K\G"E8MY53CPTOB9GM^#L'CDR%8=U)%\&JO.(:\UXF%H3B8;5 M!.P5@#VT4;>Q#O2:W 6A(J9-!7*!H9KT*;;[7:MN4,#:Z)=%FB7QZ]BGE@ M7J*0Q
<>64!" D/O;.;9!H>$U(ZI2KJ7,,)C1.*AB8W(S1,S+1 M,!N)5&0DLUBK-?SWK>P'U&]N;<1X4%WD/0-!CT%^XI 3'V9G, N\G!L9P@[3)VJSM]"ZMO&AP75Y6\K)C>(>^#^KIV>Z ?(3GR.?
8GE="!:FB"*VYBWN"-S M!C/X2:YB*RHN-^8J#9*$QVLKZRG,$2W=$<4]S5O6XG4U5G(9Q)Y]2...#^^M MH*>P2;3T212W-V!]QS+5/"1_!4GU&QE7=+I.V[K6XG%U24NG1%[DP_7(7S7 M5X/A I==UXIU"GM$2W]$<7/S47J0K_%"QIA!.B#29ITF[3F.E>\4'HF6)HGB M[N8IT&#]Y(Q0]N/T)S(17J8@DU9(7&DDHPB6X(F6WO,92;@B2QYF@GSOG#N4 M)/ YFW_L6_O@%!:*E1:*X28'S+T?Q',R64=3&=K0#P@,)_ =_6FL&I_!)K/1) M##.YJ'3 !X0>ODZL/A /]\M7^B)VE"\:94J9;[3-AUF>2%A. M,FN5U8VE:H1'U>4LC1 [R@C=QUJH31'2?&SS';B5$U>LXCR% V*E V)' M.2#$,0H?+N (YE)9WT0'=#YR!6-]Z'D"A$#&WTA:B4_A@UCI@]A1/F@2&1]^ MG:5P.[6/6URGLK: Q]7E*^T/.\K^W$9"SMT*;MT._W6TL98.B%VH,X3B=C/BWUW(;>CX +5R3N% MO7%+>^,>52$: 9H"+WL? ^^*%?!#6\7E RG$V.B[N4 MHEA[%Z3&M\'\5X$'OX*+UC7I K*H:C8?592PMCXL;E+>,V_I[-24N]X59&4]A M=]R]K2_+[>AAO@G;*A_?[&5_XF:]3$DH9A#JG'?AA:M/N8L% !#& M&
'AL+W=O.HV5+DB1K*E2C,+X^RS!-M'LN%HU:E2..U M49XY%&//R9.T&(Q']N[5+^#"[)>4S"RJ!& _)&*9[5SCRHI M#U)^KQZNYQ<#7,U(9&*F*XK$7)[$1&19Q63F\?>&=-."61GNWK^R? ZK%&S$/ MB1(3F7U+YWIY,0@&:"X>DW6FO\CG7\5&D%OQS62FZK_HN<'Z;(!F:Z5EOC$V M,\C3HKDF+QM'[!@8'MB ;@RH;< /&+"- 7OK"'QCP-\ZGKLQJ*4[C?;:<5&B MD_&HE,^HK-"&KJIO5];&W^E114H4UV:7U-CI\>3VYLHOIG&$3)WT]O?KZ/+ M> _PO3>7S_'- 13=?D*W=_&7R_MK T!GZ.LT0A_G* /*"W0_5*N55+,UQSZ>)ID TZPQ\VJS:E]X&G.7<3\<.4^[7@5@U \YWH=%79@? M8H:#?5CR#2BAD*@N2>BG*\R@ M.R99=$RR^$AD>POBM0OB]09=O2!(/J*%E'.%E,R@2GW5D+@[T1@3WPK!+LS';NB[5@AV85Z(#1
.0;)5[/>GF>E9TF)QBA:B$&62U3&8S,W6 MFU;UKVIKVOB$7.%W9D4Y9[8G(!2V_15U43RH=X<]/P"HD% /=D/0NB'H=<-U MH84)) VJ]1050D-Z@^Z:NL2:XJ0+(J%K@:(NR*.$66*!X2@EL-:PU1KV:KVM M*@PJ9'%F^N]JB8L%^IC6&^#)# 6'76G& 9;^+NB,,&H%+ 10<6Y1Q1 59PSV M ,';-A#W^N!>:A/KLT/U%VSO<#?P,.'8RN)<@&,!UP[[0&<[Q'/M4, PG$< M^H=\L-,*DQ_$?-WS/ CS_2603E[@#-^P([O4NQ36W87QAD-F*VZ"Z.!Y]K% M#H %ODL.1#ZA6\WT+9J-V-=5!R53(,H)=VW) R[MI8(@/FD4]8@LC"@!\H[MV3:VI+=+&]^8K^\FN4&EK-/8L""DG9@&8-2G@:VT"Z/$M7>#&(!YOA?0 U*W M'2/AO>U4G)2%*68*F;)FY6B8EK+RW_7QO.W54MNBH;/&QV/979=OC MDMZ.;7R5J'16;3!H+K,L*9OEJ=?E!%R8AL[?381A-_<@% GM@.RB\-#N[0$0 M'?(##079MI*DOY>,TFRMQ?P]RCU(,.50RCBV971GCR9!F,A]I+1]=KK;39:TVN@F[H[5C?G9G'9(N.RA8?BVU_MF;8]+_EO>K>9V2P,')3=%I1Z 0LYM;^X(:3/0P[LB""G&V+>V14A3I?[@7_@ MTYMLNV#2WP;OYF>?_FX'2GWB84L8[FR2 # AA'%-;/\1)7=,C>[9^B)Q@'IV M?7)V#D5S42[JTVAE,F]=Z.8\UOLKD7*2%0IE>.9.F,F6S8GULV#EJOZ2/9!:BWS^G8IDKDH*X#Y_5%*_?I0 M#=#^WV#\+U!+ P04 " #L@0)9?U56)7\# "L"P & 'AL+W=O\8[Q;Z(@1**GNJ)B M8A12KJ],4V0%J;&X9&M"X&I39$*I))I8#A;TNF
MI*J4$&SC>Z=I]*$5<7_\K/ZQ\0Y>'K$@4U;]4>:RF!BA@7*RQ)M*WK/=)]+Y M&2F]C%6B^46[#FL9*-L(R>].##NH2]K^XZ"8+;$=R7 M1O Z@O?2"*..T%@W6^]-XF(L<33F;
(>X0H.:&C39]B0KY*]JR25\)Z6P)/1 M=#&/DWF:Q A&Z>+S++Y^@$GZ '^WR?PA18N/\.CV[C[Y!+C9UP3-YC!/T-O/ MBS1]aR[0ES1&;]^\0V]02=%#P38"TUR,30G;4T',K-O*3;L5Y\167'3+]"P$ M2FA.<@T_/L_WS_!-2$N?&^JXV!(THQFK"?KS^E%(#E_^ M7[K:M^]>7EV=AE=BC3,R,4!8$+XE1O3K+[9O_:9+_&N*Q:\IEKR2V$&)O+Y$ MWCGU: [72MG40E> ENLW7'5[;",W_. $8W.[GUD-R@F<\! 5'Z,<>^3:AZCD M&.4'?NCTJ .3H][DZ^Q)N![@*>/(&4%IBN"X)6CHL+MM9/_#4>F>DMU&6B% M1WO[N3CRK\'8SFA@7P/RG(%YG= HU'OW>^_^6>]3+(J+)5SMJ"#YBFC/6\H MKC6P^*^(^!@Q2%-RC !WEMY=T+L+SKI;R()PE!T<+143XCVBI#EU)'[2.0Y> M4%8-YKBL&I [P"0ZC'6BK&%O/#Q?U@/+I[_&4(<%6\/R:E".;[D#K\@DALJVPNF7^U;R^NFHQJLW]A74UNS'D,K MVG:./^7;/O86\U5)!:K($D)9EP%4AK>]83N1;-TT/X],0BO5# MHIPE7 'B^ M9$P^3U2 OD&/?@!02P,$% @ [($"6?LMBQ9-!P 1QX]@ !X;"]W M;W)KM$H'%&-_ ML!))UAN>UY_=YL-S5>HTR>1MCHIRM1+YXWN9J%+'ND]?? YN5_JZH/!\'PM M[N54ZB_KVQSN!OLH\V0ELR)1&/T7_I4X>DKD3A1RI M]*]DKI<7O;"'YG(ARE1_5@\?Y"YA7L6+55K4_Z*"!;W4%P66JUV@X'!*LFV M_XMONT(<#"!>QP"Z&T"?.X#M!K ZT2VS.JVQT&)XGJL'E%=HB%9=U+6I1T,V M25;]C%.=P[<)C-/#'T'(]G8P17$UO/EZ-+V=P_[RX^7U:(*F'R:3V12= MH2_3,7K]\F?'T$B49FBU568AL7IP/-
'"H(@WBW?/>;Y]'.Y[W6YF]00SW$<74 MLPP?N8>/90S#23V<'0\?0.;[].D^?5K'8UWIEWDN,XU$44A=O+7ELPW@V0-4 ML^QML1:QO.C!-"IDOI&]X:L7Q,?O;-G]H&!'N;))KLP5?
3@2Q1+!KX;BZD+^ M4R8;D4+RUE]Q&\JO0U5+P69(*,\?+ Y3,=$T2CPPSWJB*>WY^DY>5[&L2J! M5LU5Z:7,8;V();"]2V6!7KT(*2'O4":UC?@V-C\D'F#"V\PM,)^SB-FI%SUU M[J1^E6V@H"I/3O/D%IX\I$&+IPF#H"$C=I[^GJ?OY#D3WX!A4U4;0=]",&JQ MLV \YMFY!7MN@9/;3?V+QT<3T\8O,"N#&?5;#$T4(2SHC!P3S%TET]ID3Z# M8F@\'![-(]KB:,
(\$H6XHX[1GF3D)'F;@];G^K&/UJFH:,)LJB;]>E61/M&= MD4$I#$(O(BWF%ABGOD?MS EN1 F[>P"8"YUD]RB5H-$HK\3X3"W.2KCIKO+&['K ^DE#A9_ZK4_"%)4RLU8CR3^\1HA9.P8VJ-S!&G MLL#"I$5VG\!4=Y6/FHWH^0?+^8ZC!08<.Y9.TL@3<>>O(]Z#%SQH>$M7O2 M!N,L()A-I%$EXI:E[:1WT+-(BA<$$<=M@C9@Y&.*.R@VZD/XL]Q,FHB[)$TT
MR)#5TA"GBGVOI_E1T8Z3;J2,N+5L;Q?6XK%+RXA%J,+(5 L+CO((=SD:TF@: M<8L:D,Q+.3_\9:P\3;GBF%+6IFG"/ ^'?@?+1M:(6]>NLEBM)-*U.W"5TU0L
M@G';NEA0(69=RT0C:\2M:VUM."CI7M6*I4<" MM!$WZA:WL5Q(F*=SV$G5Y:XM>;W3JY:_^49DL;T[J*E;A'CMY=F&XGZ7Y:&- MNE&WNAVGA.-3$T=HP&-N-[.O<@MAD8
%QB* 8R=!&UVDEW\/"(= M+5 ,U4[T,RF;$D@9AC]MSM;=W"'NF'2CE-2]4;M5AZ^8NS$>D?:FR(]BOM]%N=$YZM:YK3TZ->], 8O"R)AU%A0). PO M;42.ND5NNT*<8FAJ5\ (XT:
[6G#5,M:U_#8B1]TB-[KY].EJ]FER/9NBR^OZ MW&MV=?WKY'IT-9FBU]=*2Q3];*7N#&PW.LAZ"O3_ QTGWX@GC9P.<3][&?W^ MX>;C>/)Y^A.:_/'E:O:W-56G!G_WJ=/L7C(,
!DB4&AQ$\J^7D8/GV;%$7E MY2K=IGQ-P%'?PP%2I2Y@DS6O5G*RET6]KLW7A8J9W.?/;"ZX-Q#M\&#LXR>KVW 0NI"CMQ MTYF<>>:IKAWF=9R@L,;!L!.GSK4_J&?
4J5SF1<_U2>2^M%*UC0I@>?SJ+W- MM.%81%E7E1L[P[[3SM1+S;/I!^8;%.MQD!5H.PX:'+SEJUZQ?A+Y?9(5L&U8 MP$C\)H 2Y-NWEML;K=;UB[\
[I6%S65\NI0#B%0"^7RCP.KN;ZEWB_MWQ\#]0 M2P,$% @ [($"64UL*$PZ P #0L !@ !X;"]W;W)K/W(B%$HM]9FHN^D4A9G)NFB!.2 M87'&"I+#G3GC&98PY0M3%)S@F09EJ>E8EF]FF.9&U--K$Q[U6"E3FI,)1Z+, M,LP?+DC*5GW#-AX7;N@BD6K!C'H%7I ID5^+"8>9V;#,;$9R05F..)GWC8%] M/K0U0$=\HV0EUL9(6;EC[%Y-/LSZAJ44D93$4E%@N"S)D*2I8@(=OVI2H]E3 M
=?'C^R7VCR8N<."#%GZGIO&&K*U(;\A1?S%*A_]&JBO4A M."Z%9%D-!@49S:LK_ETG8@U@NT\ G!K@' OHU("..-EHIT[9&6.*HQ]D*<14- M;&J@[%' R&GZY'HVOI^,1@M'TRZV82;8+_)@=/DP-%\G2?XIA)+ J4!$9NC2YKC M/*8X11,FJ"ZU'X,[(3D4W,\VJQ6WV\ZMWL)S4>"8] UXS03A2V)$;U[9OO6^ MS?A_(MM(0Z=)0VS1D609NH>3B>U1@CI8X+0DZH3F:L33%7*"'"\.JAOVW+
M1$4?:'KU^5A&UIEE]\SENL,#01O*W4:Y>[3RT[HJ$2YEPCC]0V;:0K7;JKLB M]]8DP4>P^FV)/R9RPX'7./">[X *41Y6[^UHZCA=K^N%X9;XMD"O&W9=OUV[MWVCWGX\=3@PA<3ZC^>*0
7\WJ7Y@=5TKV#+0&NA9;O!$^02-@6"O@0F<'(1S M2/7+:S\XIO8/!&V(#QOQX7/$OZ#\PYVT>NW57T3@AH5N8Z'[(@O'U7]W1)6V M[GT1&X)MZ]^I:;U(\C/*OMYAG_"](9O*U\Y[>Z_R6VCV1,D?ZEH_)-+>4> [MGF6'VZ7=$NB%;N@&WI9@&PO=V]R:W-H965T&ULK5IM;^,V#/XK0C8, M&W"YV))?NS9 F_:P#G=ML73;9]56&NULR[.<]+I?ΛI.8L>2U1Z0+XGM4/1#
M4N1#23E_$=57N6:L1M_RK) 7DW5=EV>SF4S6+*?RHRA9 ;^L1)73&FZKYYDL M*T;39E">S;#C!+.<\F(R/V^>/53S<[&I,UZPAPK)39[3ZO6*9>+E8N).]@_^ MX,_K6CV8S<]+^LR6K/ZS?
C@;G;0DO<%9*+ E5L=3&Y=,\67C.@D?B+LQ?9 MNT;*E"J&0+D?W-TWI],8DF*&4KNLGJ\3+;VQGD* T)2*3S2=ZV,2W7]"B\OE;^C3Y_N_EVB*_EQ>HY]_ 7]B'B!'M=B(VF1RO-9#6B4SEFR
M>_-5^V8\\N8 ?1%%O9;HIDA9>CQ^!E8<3,%[4ZZP5>'OF^(C(LX'A!WL&? L MWC^<6."0@V=)HX^,>9;*-5!!FDBTJD2.(/,J6O/BN9VZO.9,GIG83*3OR@'?P@&?3/K^#*L2+1.3,9&8[M-
FC&JF*SG6/7)^[Y;-O'KTL%81#A@]01,/\ S+>&YC+]!S(+BE$M42V@&B6B M2'C&4'% K)ZKNT1%L:S$EL,D14^O[P^C?\HPGDC9D;>"@[<':QBO&2A-.&W+ M;!$BFHNJYO\#TR6M^K\7LQ(A -O$%F#E![D3FRX0%K:,7Z64B) &;*92DD MS9!8(2HEJXT%*M0@XK & 749/Q@!&1U 1F\X=,6J"J;?JK1;\K(+]+>'?!# M?+H,B6+/## ^ (RM)>U2+Y.%3NF"!!"RR!@QUK[<\9QAKDY
7FT&Z3D== MCA7F96\>JD"G>[^N>$$AH2%'5\SLV9WF([P-2V>F51$WR91D_X9IT\\:PK? MAZ9&@NN?-A+&0N[1Y-\-EUS99RZ+NU>>]"Z>2MNQ@SJ*=ZW\.;],KI=GX1
M]9I5BDP8W]*G;&3B$2U,T\#1$L8@AK&K^A)C1#M&=NV4?%ML89])BH^@_ 09 M;T*GBTU=QXM&RH[;\)K);+YHZJ$/1<:,?J&=/#](41=*B)X+'D[*G3M7'@(M>$E?1P]JS#8-W"
:5FZ3G.=X0B[N!TNG82O.W1BA6HSFW3T,'!$*=!S"5D M#&;'@JZ=!L&7U88=U1,C2IWA M?3:K4N-?5#;VQ&=DSHVJEPR-4JT=ME&>0Z M3;? ,R.P=Q'9>O'MOMVT$;^!(SL?
1$+PN1@(_'"D+N"-* 91#M9Z',JL M?,\B 9^4#4^E[=@+'1MB.QO>?(-.,>7U!I2CE:A4)"%^]>L'5&:TJ)M9R* _ M*%6O8W2'B1VC*"+#.!KDO/&^%W?\B.W\V":-*7Q&N 8>)"$9%E"3&';(&-B.
M+;&=+0\9LU&-KN9XNX'K[#@-8>VC);M!SO-C/%+[<<>C./BNA.DZ]K<2QLK/ MWYTP]))V[(6.J+&=J*]$!6/ ZIT7U._^JFTZ <+@Y00Q+5C_TM=6 28XX?;EC
MR!UI8SMI/]#7=M\$8+X#KH&5W=B$UR"('7\<<$?@V$[@#Q4P-R]AL57VH+?S MC:&,P2+7G"(&7O8=/,1MD/+\P R:=-Q-[-Q]S14#0K7<8S;N$Q]8./*C(42C
M6+^G/\;8\36Q_7#IDK6X#WESKH"/VZJ5R35SH$1K,Z\L&0@T;!O\GAJ"]W M#+>C:&(EO_FME)LFY&K"BCP7A04LUO[#U%.I.W8%QWG$COG+FC)E1M8O[& M5LLV:;,P!6>\O2M!=
(:%5331V$(7BR,RLK@C'0N3^/WA;*O!&P&TLOIW! !$ MVHZ/P3HZ]^QTWF1C2?F^2:\9O,78,'DZ60>..TPZ@Q1Q\,B@=7 M:T935BD!^'TE1+V_42\X_-5B_C]02P,$% @ [($"68BR#'=V#@ VY< M
!@ !X;"]W;W)KY:V;J M6B0(DNK9GFDE LU=F^3B]&YN;NX#*S&6+I+HBG2<_OL#944P@"5$VF_S);&2 MQ;,4=T$2[R[HB_MJ]Z%>EF43?-JLM_7EV;)I;K\[/Z_GRW)3U-]6M^56_<_[M:KW^[*8K$?M%F21^-Q MM(A"_?6QG);K=4M2Q_'; 7IV]-D.?/SS9[K8?WGU97XMZG):K?^U6C3+R[/L M+%B4[XN[=?.VNO^Q/'PAWO+FU;K>_QG<'VS'9\'\KFZJS6&P.H+-:OOP=_'I M<'(>#0A9QX#H,"#J.X
=!C!K0)1V#@(/ V+;0]8Q@!\&<'L [QB0' 8DUH X MZ1B0'@:D^V]G-U]:&9%4UQ=[*K[8-=:*UK[PSZ^:]$J(JMMFXK7S4[][TJ- M:ZZFKU_-\E?
7^2Q0/UV_ NGE[/MWZL/U._77S_FK=]?!:Z$^O9[^_N8? ?UBL6HG0[$.WA2KQ>CE M-I@6MROZ2'(_ZVW9J$E?+H*\V&U7VQOJ'(@3YT!=1^J[W>^=7T>>^#KS^=WF M;ETTZBA>-\MR%ZC3HRY.R :J\;$,7F[GU:8,OOZIJNL7)OY9(F$#*) AFI 8[@8;F!I]TN&!F3R*8,JR,!N;\9NZ9BRR;&:N39C& M/..F6>Z:\23E86]:"==L%%LH2=FH_#M:&>"#^ ,=9Q'-67;BX*:6>KD
M[7]ZT5YHJQ>(9;5>E+M:78Q_NULUOP?>5NMUX&Z.=\7N\5_J?,;(Z<;$C9# MPG(D3"!A$@0S4HD?4XE[I^0K]4S[];]]*L,:F\$5(9P]QH:3WAL34"OHZ&A M1\+R7L'LS[>W=8^{3}1\)F2%B.A
DD3()@1I*DQR1) MO1-?W1'48FP;E)_FRV)[4P;-KMC6ZC%QOPQ<_$\M,-2ZLB$?VE-G/HV8]3@U M]7H?F@](6(Z$"21,^L^K$>;L&.;,&^9I42]'[]=JT+)/
M%].DGN+%#KVI'VB/OQSG/(HGUKH*ZC6'T@24)E$T,RT>:7+AD]*"3(70"5[2 MKK"-&7\P,M:Z=G)CKT6SOW'/3AF2)$TL^2SF M=4?-%:Q&H5JN3.S (56A69?7Q XS5-BBO%JW](GR:
9/*U:A7[+::RJCMJ2Q MV-]TU1UW_XA,AHXY7R<.8_]UN]P<.#Z^,RA/@64)ET,\!:2@N]\LK5;/5Q MM2B[JA.QFZ#QV)85IWX7@T/J.@W#R(KH=60AL\P$],@DBF:&2DM5H5^KRK<+
M3UGAYV)WU)$9&4RDP#,_"5$IXBS*XLB^?T*U+"A-0&D213/S0\M>H5'GE_&\SL8/-]<<:2CD ?UFT-I DJ3*)J9(EI:"OW:TM/*>:&K MBI#UO(.=OZ!'P,B*'F%'EO0(.
[>F1QIU%O5"K>R&DR]8U@N1*L<42IM!:3F4 M)J TB:*9K1A:1HK\,E*O\E[DJCQ)FF2V5.!W-30%H+0<2A-0FD31S!30DE$4 M0JJ!$5)SF4)I,R@MA](E"91-#-9'O5N^;6JYU0%
(TI#XIE]%98]J5E!:#J4) M*$VB:&9B:!TL\NM@?>J(D:M%$85$OZ/!"8"DY5":@-(DBF8F@-;)(K].YA=? M_G:W54_]X^Z%MI\^^.[BE]J.9ZF66*++U"_.90FH#2)HIGYH<6Y:) XURLG M7 DM36/&
[5+'P%+;^#P?/-%9DZQ$ZHWQQ*$U":1-',%-'Z7#14G^N5%JZ* M1NJ=!SN_WDG 2+V3L"/U3L+.U3M)HTZ],])B5I1]0?$E0O813:&T&9260VD" M2I,HFIE26L^+_*U: <07MW^(16GD+)N@^AN4EO?["@+J5*)HYD86+:RQ,415 M8=!^+"AM!J7E4)J TB2*9B:+-EN*8OVOK.:H*<[NO1)%*Y[Z#V!P8D#E-BA- M0&GRU-DU ZYE-.:7T?JH)1W37*7
TLM(-+<>R^0?]Q#XX9M'T,13-C MID4WYA?=AO5I,Z+O*HRS++$#!JT8V>75EER@7@7EU=GH_D?(84S+8 TB2*9@98ZW/,WVSF[=-F1$<6FV3V#G6_B\$A M)7K/)ID=4;)7S.ZM$=
CDRB:&2JM>S&_[O7,4J&?/OC)B!*GR%(AU&\.I0DH M3:)HYLM+M'86^YO2GE J/!"-E\!014+"SBT5QFZ_&UDJ).S(4B%AYY8**:/N M4F&LM:78KRT-
ZM.FSZVK@41)RL=Q&MIGU[54.C;MGJ%/*GYMS"X#$G;$=*%K)!E8SLG4%I DJ3 M_G-K!EJ+6+%?Q'IJ7<^/'7R?I]0KIE;<]AH,JEU!.0)*DRB:^;94K5WQI[V7 MBTH%
[DH^L;UZGG)"L;*"2W+L5[SXCWMHS* TB:*9,=,2&?=+9,,*>YQH"4K' M3D'6[W/HQ;K#Z=@.,E0(HYS:LB7*HQDZ+6]QO[PUI*S'74DHBD);P_0[!'RW M/CYSJ$\!I4D4S0RPUMNXOU?
*6];C1,M.'$WL-CF_B\$A=9V&B7.UI8XLMD5_ M 3TRB:*9H=(Z%O?K6/U?OQ23P80V/'%7:V+1)(HFS-ZE O6;0VD"2I,HFID? MC]XD/W0'X.F<<+N:TI"%W%X!$W8JVG:@B?
XGQC+W2)W;W464]PHXLZQ%V;EF/,NHNZW$MV_ON;N/ M0W?W06DS*"V'T@24)E$T,Z6T0,0!N_NXJ]]$(;=WR$[]K@:G %0,@M($E"91 M-//7K&@Q*,%L DR@FP"AM!F4ED-I
DJ3*)J9+%J%2OZX38)H=38KUZ8^OT/ MS@MH!Q>4)J TB:*9>:$EKN3Y>P43HE_+CCY4UX+2^5)A?0"?'Z]R0=3^*QDQ^NI5I"\PG/K&?PF?^(!\<>VA@&I4D4S8R]%M22
M08):KWC'[H4@3OC$B;9KQYB]&S!Q-;2O1:F]A2DG[)(P36UA11!V(ULYE911 M'*83>H67:/4I\;M/@UZ91];:(=6X@I#'0(EU&\.I0DH3:)H9HH\^K6(0S6U M7FE!O"*>TB@3ZA7QMD9)P$B-DK C-
4K"SM4H*:-NC3+1(E62?D%1)8&^+AY* MFT%I.90FH#2)HIDII76ZQ-]>U4M42=Q^'Y9-(F="0G4U*"WO]Q4$U*E$TOK=: NV@@M)F4%H.I0DH3:)HYB^GU=):ZN^S>M:EIR6VVCE7!['__
MH7D!I>50FH#2Y(F3:X9;BV.I7QSK(X*DK@AF=X+XO0P.*E0"@]($E"91-#/Z M6@)+_1+84YNJ4V(3H#O1H<(8E)9#:0)*DR=.8406_P@[MLOA'V+G%/\J(*/Z=U\NR;&9%4UQ=W!8WY<_%[F:UK8-
U^5Z-&W_;WD)WJYOE M\4-3W5Z>J37LKU735)O]C\NR6)2[UD#]__NJ:CY._.%?\^VKW8>_CZO]02P,$ M% @ [($"6>A*:;+P @ U@@ !@ !X;"]W;W)KW6%M;03=.T%R8Q)&H2I[8#
M[;??.0D9A8#0Q!OB<^[__EL[M);4?;$(T($>DF3C/>52(B\JZH\B$B*^3G- M209OYI2E6(#)%BK/&<%A*4H3U= T6TUQG"E.KYR:,*="'Y'$&9DPQ(LTQ>SU MBB1TU5=T93WQ$"\B(2=4IY?C!?
&)>,PG#"RUH81Q2C(>TPPQ,N\K [T[L1_ MZ? C)BN^,49R)S*GZ1Q$_85309$A((2<#P6)(A21()@C">:Z;2+"F%F^,U M?53N'?8RPYP,:(S#D745RX5%)(Y+A+Q0%??I-
Y/1_("FO#R%ZUJ7TU!0<$% M36LQ1)#&6?7$+W4>-@3 :1<8M<#8%EA[!&8M,(\56+7 .E;0J06=;8&]1V#7 M KO,?96L,M,N%MCI,;I"3'H#30*!XRK5D. XDQ?+%PS>QJ 3SG!\[WKWON**O;K;**(O>-7;Y./_GOO M;W)I-C?,+'GF'IXOL"!0B@2B<^0+&CQ%- D)XW"3GHM8O*+?@QD7#&K,G[:[M4]&M=KJLNUV>XX#T%2BLG+ E49SW[W1;^])V;J>$N:>$>:>$C4X$>W/>5G/>MUB&Z4QXQ])R\8$$$-3]$8<'B;(%RPF(:HK,XJRO%Q[;CKN"=$BZ[XM+1+=VP MC)ZZW#S(73?*#UBS;>NOF[KI9NG9I;]&\73?3-+7.%FVTZV8;'4V_U\N_*F/J M1CU."5N4G9.C@!:9J(I0,]LTYT'9D[;FK_2N5_78?YBJX\.??!%G'"5D#DCM M_ *B8E47K0Q!\[+JZSB 'E(.(_CP($PZP/LYI6)MR 6:3QGG+U!+ P04 M" #L@0)9:(A2WFP* <&0 &
'AL+W=O>C,H3FS?Z^STM5 M2S^QC3(865I7RX!7M]KWC5.RX$5UM9]-I\?[M=1F="'&WZ[=Q9EM0Z6-NG;" MMW4MW>92579]/IJ-N@\W>E4&^K!_<=;(E;I5X??
FVN%MOY=2Z%H9KZT13BW/ M1_/9F\M#FL\3_J[5V@^>!5FRL/:.7GXMSD=34DA5*@\D0>+G7EVIJB)!4.-S MDCGJMZ2%P^=.^GNV';8LI%=7MQ'+D)Y/CH9B4(M95N%&
[O^125[CDA>;BO/ M_XMUG'N$'?/6!UNGQ7BOM8F_\B'A,%AP,GUF09869*QWW(BU?">#O#AS=BT< MS88T>F!3>364TX:<Q^*#-:'TX=B3L+Q^GWHVRN==4I?9M\4
M^%MK)N)@.A;9-#O\AKR'H0#EG?PC+QYGMO6!&U6XMI6.M?*BW_-%SXX!,V_ M=QD)],8W,E?GHX:0<_=J=/'C#[/CZ=MO:'O8:WOX+>E_DLO^[#W$
M.^5SIQM^QMAEZR'3>S$O[J6YU0_B5Y-/Q,M1]S[&U42HRM;-])L\#I:JY&P M3HQLZT:O!/:0HD#..J^76A6""I*&4S8BCVM$4\D->4T*;!UT+BOA;*6$-F)5 MV05>?=LT%1:4J$]^C
%C[R5[FBPI5$7RZ16JPA2-)8VS19L'+U#R!%1):0@U M2*ZD!%7B7CJMPH8L1*$@:G:G0H1'8D>H$O$*I0PBV#8O1:-L4ZD??SC)9J_? M>D$[0R-
/0]*+1:NKHM,KQ]+@VCS"OU0NZ$I_@09C(5?.,A P%J] P,-P$F2K M>UA WV1^)U>018^:/^66C:;U1:D\;#2V9I]BCW5"A$#GJW+JE41?EI+
<"ZQN_AJQ<)]8!8UY;4Z76&.E'3HB7ABN/9;"H$+X!LV7F,K@G"M#3#)/=VX+.5KE8% M2<;<58NX*,1B$V/&.A6-9\FW$KBQIJ"#8\05-=L%WOX2634_3>8C(<0MJ6$D OE#

(P6S7281X%,/9U!68K M1'(H^3T5OP8>R#6"U(N5,LCY"A['N&I"7$N0_6XTO?$^K.,*G^?S:WZ?O7W%B<1HZ1K>[S35)G(*;LZPGK6)3NF#GUU^TR+^9M.]Z8RV MNU&KMHJK;O?^.6$<'65.!5"Q?",**XP-$)-7+5(55M"Z*/GQEDMK Z;"#J<^ MM]I%__4&L.)4:RH5U$!SWV,\@4=9LFVT294/\0PZ0\.L#P/,Y8H@;HUL"P;P MO_$DZ@$E(ILBBS\0LK5*>0UZY-EYE%T&_C)D(>J@REO'&?5H@3'(# _ZQ;9) M1)MV6WLZG%)-_HL?&-U8KR-P['7T8-7WX#&CJ0/AZ,&'>(;==@W:B^2&TJE4 M6I#5=60%BEC!8WD\!0\',>.D+\42]'$KZ#N73SAG-DJZ/:K2ST^*2M.AUMF MP?B&&@\C"T5%IXAEK?/:KB! [<8RBRCZ.NP*[?/*^M8]%V%1P=V@X8UZ7)YS.$50W^WFQJ!M('D;ZQ!F1A"GIJ3^:Z\& M;9V\^0[&U0N4\X/9.,;!2^8*_-BO'+U")E>I$'>4)S->)F*Q[8"HFN /9.[M)^(*_92R">4.6W>XUE0%ATN00=1;(O>(E8"3#25(I^11RG0Y(GAP@T930J4Q$<:$ M-V=-)N(7H&>I5U2I M5@\EA5+[+4SLAFT3HHAGIWB],O!(3GT9VCJ.)X#2!3Q7-81!THLK 9=%]4"N MBUV&:5Q<2AK'F$^%7!&)BK2MXP[$);AQLK,>NXC2$0T%SL<0%.):8T%0]CB< M.2]=]BF?MVA!39X:[!X)ZO2',ZDM5\Q"[XEH<@=I(9HI8F#DA(9VTZU_O>" MNX;%<2P['8S]UD+IE(QCTI9J"&*AVDS$WW0D,3I%&Z)5P_\LBY1/-?)G]K[M-O+X_"Y18Z?HY@?;1N0%B92X+!#NZ30T1O577-_44V M.>T^/%8YMBNV-%5K+F17U&?ZAD/I=$\YEGA?XFN(4;EA1ISXT/P8H7C 1Q^2C0@V882Z?(%TGQ)@8:0;1VX-)(9 0&&7?N4 M!-UGGN>?MG'$84W4-MC\CAKXTE;43]^(=Q131.+27I$;S;<[S[DNBI<)2/]J MQ^ -.Y$]]Y0;#)=^0+$YI,^S$_%"O#Z:3/'#/2)[*]ZKA6N)F6093SF-$YX, MSUXG__/P<8;_/MF TQ!D95F4R5]O>EP\M$\(WQ++BI'_TP.V,BN%0&$>-3L](%X$-]8QX:*#A]-&K\8I M D[Y*IM5[&KM#ZV]-6B:AW)/J/HDL=G1TQJ.03VH]$]J< L827=&1P'!M8S&=-VW!W9E.T;Z)MV*#P48FT=**A8B,#]P-R<]P/]3B=2A-2*6>V&A1\]4"G^(CU)S =%-Q-ESX$ M(76*!^IKG92!^M2_J 4,MGHL<%Y$W(A52UWL$8F2C48,@]#L8M>#9&98AKI* M2,1*6G4\SHZFX]G);% 'AID_C+;9>#H]'+_.CKJY%.*EJEC!G-4/\B%^M?%F MPH*TK!*5C+S/]*]H'P[IW6%$KE')$!FQ(V^+-8V[F)UFPVH=Z%J%+U#)(.R- M U07<@E/+#]83EZ?$-&**C^#U0O._4YTWU_DO=05UVU2Z.N@\RF1AHQ.#DOB M1+R+]Q/LZ\CU!CWQL,]>_I@==]K,QJ<'Z%1;AW=HJT?[)S+^?P%.N487"8S[M]V*:S2;'Z?B&7/L./9_@1%<$VX[P-(\GNZX\]P)=?'P)MN'[[X4-P=;\6.+HHAQ- MP#A= G0OM$'_!Y&+_P!02P,$% @ [(@"66J&ULU5C;;MM&$/V5A0JT%J:-SM)XPM@ M)PV: FF#.&D?BCZLR)&X#;G+["XMJU_?,[,D)?F6]/)2P)#)Y>SLS)F9,T.> MKIW_& JB)&ZJTH:S01%C_7P\#EE!E0Z'KB:+)TOG*QUZU?C4'O2N6RJRO%L M,GDRKK2Q@_-367OKST]=$TMCZ:U7H:DJ[3>75+KUV6ZZ!;>F541>6%\?EKK M%5U1_%"_]:@;]UIR4Y$-QEGE:7DVN)@^OSQB>1'XQ= Z[%PK]F3AW$>^>9V? M#29L$)641=:@\>^:7E!9LB*8\:G5.>B/Y(V[UYWV5^([?%GH0"]<^:O)8W$V M>#90.2UU4\9V;OT#M?X2!#;-VPTSL3@>)E2]UU.>GWJV59VEHXPMQ57;#.&,Y*%?1XZG!OGC^CC*R M45UDF6ML-':EWGIG<9T1H(_A=!QQ"LN.LU;C9=(X>T#C$_7&V5@$];W-*=_? M/X9UO8FSSL3+V:,*?VSLH9!1FHVF1T]HF>NSP7??,'].WZZDJ3&0KJMXM% MB!XI\OM]#B=]1_?KX[)Y'FJ=T=D =1'(7]/@_.NOID\F)XJ8>]1;>_28]G\4MH'^G47U6X.NOGLVFTQ/UOB#UPE6UMAN5.11J3CZHB%5=UT!6+TQIXD9IFRL# ML2PJMU2Z+'=U7T4\UCX/ZD.=ZXA@'+#^V>3DXNI#D,OIR5"9$!K*U6(C^E\9 MJVUF] .:+AW^]7I>75Q==GH.%6M5UD65FX ""ZR4N4FMR<-P+,@:VYQ3)(^B MPVUTD%)D<+B7W9V')2GGE<96NJE!-4FVT-?$Y6HJF-BY;I5KO "%M&-7<[7L M_:A=,,)3T(8LJD$!@OLZS6OAT/ULU4O$9IJ 1.FUR=33H\GPN7I=U=Y=MP&%Q5M)]1+ E"XT,.-08JPA ME2=)8W&@"7**IT^-@>.QT%'5S0)XJ$43@%<("M+PA*(_=;\9QNX"08U6,O3 M$:0",#-+;,R Q\IY+D8Y@Q3\Q@\!KPQII!.)(RIL-S)-Z3P7Q!AAF]H3BRP% MP'87LL)$]D*R4:+TBM%K4> 91)N!U 'A*PR]"=_ A1QR8ZO^F$>1)[=P==70:W#VO<*;$> M-%Y/7M!:&H>8PB[UL/4>MMWS")J'<06%"FF";33<9U2EM8!!7JJ>")\KZG8E3EWN M'4%<)*5NN3HT"W0NHX5[V.7,>;84Z/SA##RYAL-;,EPUX&X!'MD(1V2LE)1X MB)3OB3^0Y(:AR)=T,I8R^6KEYS#6V(.3H/.H?I>>^2%SEW=^?!XOC*[U=RO MHG26[9G;)M,G0DN(TJ88X@UQV!&+U$0.]UH[.WJMRT9+EV4CZMUY(+5*1RE8 MJ0MNS>Z:H5:<;][L]<,==OLF_(O.^-JJG[B9,8"?ZXI/1^J*5F+X.T*389?U/) +:D08%^^;9=*+_#B<\LM+Z>D3I .1@-<0"QW@EA;\+P)26JV M*:L[>:GFW=3CX';#"9M_SQ')C8?L#(5KRIP?EPU:*?>)%+G3JQQ7GFCS=Q%1@Q@ MR@F9-WUI,:,R?[2YAA/FPUNGIHT8#EFT 9?86&ZZC)">UB<1YPR8 ^E>=14/ MC4+#E0$[5G.-:FD&1C5,,R52WT?)EG:Q:%/!1F]GYZ$V[;AP#2Z,O0]:N1E M+N*42?-L!]*#0(%Q%V%##W-9FK("1M.LZ^?'J9^#OSF]/+K=-;^N9A\[-[3:!.=4[GK/9<7XL6 %SPQBT)LN;J^4(MM?/$?4UCA'&DY,X&!N>79>1Q^3]K%?>]D8]W/I]4Y%?RD8C/ +>D+RG]:O\= MZB)]?MF*IX]8;[1'F(,J:8FMD\.GQP/ETX>A=!-=+1]C%BY&5\EE01BV/ O@ M^=*YV-WP ?W7N?._%!+ P04" #L@0)95YWC\]L% "\#@ &0 'AL M+W=ONWMX)(]6 M2G\VA926KNNJ,<>CPMKV<#(Q62%K8<:JE0V^+)2NA<54+R>FU5+D3JFN)'O M)Y-:E,WHY,BMO=+@O+"Y.3HU8LMY86T']OW&K/)8"4O:]F84C6DY>)X=!H>O,Z/ M1SX#DI7,+%L0^+F29[*JV!!@_+&Q.1I&O]!Q<[8KD41IZIZE.9V^)X ME(XHEPO15?9[=^10OA)6G!QIM2+-TK#&Q>JTP:XLN&B7%B-KR7T[,FYO))- M)\W1Q,(:KTVRC>;+7C(\BF9";U5C"T/?-[G,]_4G0#% ";=07H;W&GS3-6.* M?(["/XSOL1<-H47.7G1_:+30JJ8S8-6@ -)K"SISB96:?CN]-&[]][L2T-N/M[[;/V^70M"*3QR/L!R/UE1R=/'D4)/Z+>]#' _KX/NOW%N9AFK1-P+G,U+(I MW2[X),DA)=&V6EV7X+6LUA3[_H9M4AL23=.)"LME1Y\3/5-V* M9OV=(2L;JH1>2F-W(68.!ZR@,=T"&,=+3M 0793C?J"@-.A=.K5+-\;BSF9;.\$=2R$DPX4Y0M8RR* M9!F[I4'+S$3.\;[K]!=9H]+012%6]'J@$/VH5==2E,G&]/3)HS0,_1&&A*$'P!]ULP6O'MI#@3"#K%?:WJ!WD7]; 2PG3H&P\3O"J0'=8R3[A M?8Y%'Q3G[2;!_X+)MUCBRLPN78 KJ25MB!KT1%5(R-^0]1M(^JWN/^Q9TYO> MPI32*N_06;D/>0*@,:<1!_\6>7.PEE@T\,,0^"F%@H0)-S2% MLHG=@XDN8&MOP9EPZC>CGA>/D8K("X,9A=$!9O/0FT\A%O(D2&=>XB<4QFZ& M;U$X=8)G.R1+ R_R(P@?T"SVDC1TPR .O=ELOAG//'_6BYS6B+L:KKHJ@5G M*8CF7C*+*0H@&*7>//8I@OLPC+UY!.=0"J>1%TQG3N8,=S3>L](=3%>9E[!B M* CG7IA.G7@0 E+2C\,(9E*H^CR>>O-P[M8_N'(\1GN/O)AQ^CX'&8G$:]],[V6&8'DNIEEJT: D<&W\OS+D(PY0EK4NP$\(V2ZGZ;>-(HIC3!UA6I<;T1\T\!+0B08I4R0 MW AT ;V8A6D2@ %TX"@QGT*&C?WC0M&M2F'^2BZDUH@%'14]U^5JN!"=YE<" M;=_L%I1ON7P"#55=%3CP,F%PW(BU.WVXM/B>232+W%T;>CO;OH+:N@<$EL;D MG@+$*=[N>6C-K.N,0^VF;#;!LMQ[EN1^RX>G#6^'P S[@7D[@5(M(C:7&=]U69WLO"A@9.G>3::_^_6/BV%U>)J=]B^2&_'^?:<61WS9&/A:0-4? MSZ8CTOU;J9]8U;KWR:6R0.R&!9Z74K,OB^4LML).Q@>K"=_ 5!+ P04 M" #L@0)9NR()49D$ #4"P &0 'AL+W=O@V=8/PS[0TMD2(HDJ2<7) MO]_Q)#MVFQA=-V!?1.IT]_"YX]WIYENE[TP)8-E#4[=FX976=F?3JSE5OZZJ%&\U,WS12 M/UY"K;8+>+_!V@@_5IK1.,%W..[F!6["_=S<:WZ9[E*)JH#65:IF&]<*[",XN M(Z=/"[G]4L#4'>^8\62EUYUY^*A:>[PA!#;EU"!*7>[B"NG9 2./3B.GMCW2&MA_L=^@_D._JRD@:N5/VQ*FRY\%*/%;"6?6T_J.V/,/H3.[Q;#OHAK[' M\MY8U8S&R*"IVF&5#V,<#@S2EPS$:""()W 0L7PGK5S.M=HR[;01S6W(5;)& MJ]:6 MAEVW!13']E/DLRN'\C M55MJ %(UU0-KAJ0'E_0,4Q;V*4LJN F1,T9+.HO:VY\Y0P(.\$*PF4AQ(P(>AP%NDAE/4L$^?AZQEP,M$IZ&8]$MQL2,1UG$XS@F:9QQ/XJ<-(YF/)U%%)\WKU(1!."$N_/"IK^PCDUNI"T-!4QAF3#*K\KNW0V:5JBXH^\+ MYUF0LB1(>1K-6)@)+M#)U/Q&B%*"+E01#RR!=.*N* AR)QTC!*MN4B2(V=WKI"[X>!N0N[.,G(WS/8ZS@[+8Z@N5POD3=\A(Y=*WU0-NSS$0JQ4 MP;JZ-_1>?!G:'8B+),7Y7M;06L-ZXY HF_$G;GK].*HU8$L$=;?@ONYXX:_ZM#K.NTU4.#ECU^AC\F-188B]5$CSD=5\ &3R1'8!4-^AL2QAB- HH^K-S+".< M'!"TTRH'* @,UY-L;?EY'A2]W@7@D+%L;?5V'\<7HW?4F^S_W11^'2-&AW_! M->!^/,,\SECLASR,(Y0$F.1)$K#(C[CONVQUG1K-:3IRQ?=O>AVZ]%]X=25- M.?Y"6KSE O(:;ZXX^/VXBAL++Z"VXT]"00NVKXO-1L-&6CC Z&2%>:(&<]=1 M0!O4C[C(G%W(LS3"->5Q*FCU_8@]]R^?'DQ:#>@-S9.NROO6#D/77KH?62^& M2>U)?9AWWTN]J?#R:EBC*;:0V&-ZF"&'%ZLZFMM6RN(42-L2QV[03@&_KY6R MNQ=WP'Z07_X-4$L#!!0 (.R! ED#2.(IB (/$% 9 >&PO=V]R M:W-H965TZHJK MJ5-HO;[P(J)/456#-U+M;(Z6%OI]X-2NY,YO8LULY MFXA&5R7'6PFJJ6LF?RVPINISB[@[MR56ASX,TF:[;">]1?UK>2=EY'RCSB%5:5 M9&-GUNFTZ4TPOYZ1W]C:Z=:4J;P2E3?REP74V?D0(Y+UE3Z3FS>XK:>V/ R M42G["XVL-AHZD#5*BWHK)@=UR=LG>]I^AYY@Y+\@"+>"T/IN$UF7UTRSV42*M#4@3332SL*5:-9DKN;F4>RWI;4DZ/9MGF6BX5L!X#I]T@1+N,,/RD:45*G@% M'U%//$V93+R7;:F+EA]^0$W@1G!=*'C-<\S_U'ODL+,9[FPNPH/]PT_A\AW M(?3#P0%>U)4=65[TJ]?X_=YJK2DO\>/?86VG,%^CFF9"[5F&4X=Z@F%\A&= MV#0_3_OIR#U/V>_Y+JY&@4!L&E20AT%VCOXIH"ZI0BH\"% M#B!LF,(DL -AV.SBF,W3(9;^-B-XP$$OCN.Q_!9:%91@_8L"!O59P5#WQU% M$1$3-PP3^(#JV1>K:+HPGB'0G()<-*E>-CWD:3(&]8H5W;8*+!YVH[L3KMY-F_;^#F\'88W3*Y*KJ#")4G]M\V'L@&P'3+O18FV;.A6:1H1=%C2349H >K\40N\V)D$WY6>_ 5!+ P04 M" #L@0)9.U59RGL# !^!P &0 'AL+W=OD$":*V;)=N);2"7#9I%BPV2[O:AZ ,MC6TV%*F2E!W_ M?8>48SM(FO9%(D)N-V-#@Z"3!I[!JN: L'_ M9KX=DNF'D8432,=#]TS&!'S%4WH.LRF\E10,-!8(^3!JV0.V.GF&SOG(Y&0"P^*LL$ ME _,4VT3/Y(<34I($72N)P,IM DH2C60II&@ZGF7M-2?-UGT<'B#"A M/9)/$DC#+"/_PU$VZ7CL"9Y DH8IR=(@"[-AZMP!(_QKU_6OT'_O74W#/_>NY?SWWK^?^ M3J_VKVCO%ERCWOB[O@%?!KL+<;_:_TZL=K?H?\1W_R+OF=YP:8A#2=!X,*&6 MIG?W^]W$JL;?J=?*T@W=#ROZ)4+M!&B_5,K>3YR!_B=K^0U02P,$% @ M[($"60A['@+M P &UL MM5;K;]LV$/]7#EHP-(!BO2S9S6P#3K(^AG8(VJS[,.P#+9TMKA3IDE0<[Z_? MD;(U94N,H<6^V+SC/7[WXFFV4_JSJ1$M/#1"FGE06[N]C")3UM@P,U);E'2S M5KIAEDB]BDG3ZW& 2MY2!=X-CLF^O^\)6"U."9)9DHBD.&M]RE5XW+M6"6$G0$._UM#QV2.XC(OEPU MOD8%:3 HW=QJM/)8^[7"9LRHFUO"8Q]*/&<'A ,EW!Y$XYZP'%B6*PAX34&^ M!>90@"?G]GGYAP9)F6P[J 1P;%J^VM 6U& MHD>'WHV)VY&6+AR;99_=$;KP-!S1Q(6'9]0/D9<^HP#31Z7F0+/FAAM%@AT@&V(FX MXPS%/I7/[+XOV?S@(H+;\IU*Y:ID(8[R;0[W>@NAHO,K?AP'?R@P\8BYHX: MJ"YF/SZO5!BN6,,B<5^N-6M.N"255\R$FH((X+QA3+QQ(0:F>^JJ;U!+ P04 M " #L@0)9X28G)/,# "[" @ &0 'AL+W=OV3(\FR\Z.I;2!)-ZP#"@1-NST,>Z"ED\25(A62 MBJW_?G>D+">(Z^2EP%YLD;S[[ON.//(6&VV^VQK L6TCE5U&M7/M99+8O(:& MVUBWH"'EU*;A#H>F2FQK@!?>J9%)EJ9G2<.%BE8+/W=K5@O=.2D4W!IFNZ;A MIK\&J3?+:!KM)KZ(JG8TD:P6+:_@#MRW]M;@*!E1"M& LD(K9J!<1E?3R^LY MV7N#/P5L[*-O1DK66G^GP:=B&:5$""3DCA X_CW #4A0)$CC?L",QI#D^/A[MC!#DUA%'UZ]T9R M0M&FW#F#J2+]W.J3RG4#["O?@ETD#A%I/LD'[^O@G?W ^XQ]ULK50VEQ"BB> M^B?(9*23[>A<9T[$5Y[*.PN=2V,\#^OEI;M9_! _'-(O9F>I1^.\)V/?.?'T%_QLPYO'\[5.0^%5"SI_I>!]?/--AQ?8GJIC'[P<567Q^4,6-;EJN^G=O+K+I M^0=[3!5&$LJ!$0UK\5<7.&49&K2=0^+KGO&VE3V1(D;6";RA<(§KU7%YB"*O M\(JVC@V'9 T8WK4*(LO;!9M>XU7+I ?IH"+?*:5: H MH.QI!_%AM!"4#-(FK,54"&^@R]+B0[L.641C3/)SF(.P/RL3,YP!Q$$J;#2 MZ.;_G,?#V:-H9$?'653J!%EC6#K$CJM*K"7L*FL?_)49OQJ*@&PF^Y-.!KSX M%Q]G[$Z00:@/'S(P$0;KK.:R]/<'Y=B Y/X&&3+W0!6+0UR'^TZX_FF:2%.. MI[H*-\&87":A$E8&HW MA;"<*/+1UG[FI\-Y!YB6ZIO'Y:<1,:)7"P.G6 MMR=K[;#9\9\U=I=@R #72ZW=;D !QGYU]1]02P,$% @ [(§"67'X,! H M! <@D !D !X;"]W;W)K&ULG59M;]LV$/XK M!Q4H$J"S'-M-@]0VD*3+U@%I@V;+/@S[0),GBRA%JB1EQ_]^-Z2L.$6:8?MB MD\>[YYY[(S7?.O\UU(@1'AICPZ*H8VS/RS+(&AL11JY%2R>5\XV(M/7K,K0>MA4I&C2DGX_%IV0AMB^4\R6[]]KB,+ MRN6\%6N\P_A'>^MI5PXH2C=H@W86/%:+XN+D_'+&^DGA7N,V'*R!(UDY]Y4W M']6B&#,A-"@(C(PCZV^ 5&L- 1.-;CUD,+MGP<+U'OTZQ4RPK$?#*F3^UBO6B M."M 824Z$[^X[:_8Q_.6\:0S(?W"-NM.9P7(+D37],;$H-$V_XN'/@\'!F?C M'QA,>H-)XIT=)98?1!3+N7=;*Q-:+Q(H29K(JCK59!>7UT)[N!>F M0[A!$3J/E/$8YF4D<%8I90]TF8$F/P ZA1MG8QW@9ZM0/;4OB=3 ;+)G=CEY M$?"WSHY@.GX#D_%D]@+>=(ATFO"F_Q[I!QVD<1QL@+\N5B%Z:HZ_GXLY0\Z>MA^2!.0^MD+@H:"("^@T6R]>O3D['[U\@/!L(SUY"_R^E^5] <*VML%(+ \(J ML,[^5#U*0D!2X0.CQ4H;'35E2W@$:>A05QH5: NQ1D(G/.TQ[M*$*'!)#C3Q M&"(8W*!5Y%ZVT4Z$1%T@*#7EF"DL"1SR:!BIIO$M'ED.H+?Z:SM;X+6"#O0 M(SK:;LA))D/3D,9]LQ>S.41/+^&(Z@=JZ/FQ]H3W-KN7BT"LYH)3BIEX+2+1'N^(:A2$UPE+SD$:Y$]%.'2%X\<@UOX$)* MUW'<'B62>&4P:0[R5NRRT*3.V-9:UBD<,G!>Y4J()BOWIVWKW8.FF_@PQ"?1 M9'XUER0W2.JU#$OTN,#4::NG7@[2Q<]$&@0ZI[SG6E%#ZZ%M#MH.V2*E:%LC M=1[Z*'@@N;:Y94+M.JXD$<:%?<,94'[U/0Y9S+IT=U$CQ1["QTG,D>Q M0F;S?.>/X!?QU%93=1H>GB>>!(^T(*FPMJ,"[D;PF4+,N[T>CVH*W>?[X+., M;D5#,SE+-_HTM<.6PG6V[]]<*WL8!,>TWA-1FB^IF%%'SUVPY<$[V*!?I]<^ M0&JY_"0.TN*_HX_J^6OD1OBUMH$"K&ULG57?;]LX#/Y7"_.8TQ"G M3M8571(@[=VP.V! L&YW#X=[8&S&%BI+GD0G]7_2G;48U^8ALRLK.SKD:6J2M3WSC"(H)JG6;3 MZ75:HS+):A'7-FZUL"UK96CCP+=UC:Z[(VT/R^0J.2Y\567%82%=+1HLZ8'X M>[-Q,DM'ED+59+RR!ASMELGZZO9N'NRCP5^*#OYD#*&2K;6/8?)'L4RF01! MRCDPH'SV=$]:!R*1\6/@3$:7 7@Z/K)_BK%++%OT=&_UWZK@:IG<)%#0#EO- M7^WA,PWQO]\N=4^_L.AMYW-$LA;S[8>P**@5J;_XM.0AQ/ S?0"(!L 6=3= M.XHJ?T/&U<+9 [A@+6QA$$.-:!&G3#B4!W:RJP3'JX>V:;0B!Y^409,3;)PM M'=:+E(4]V*3YP'37,V47F*[ABS5<>?C=%%2T!2PSG/7HO;PSWKKVED'O&^ULW:#JH MT ,9)D<%*,,64$I5@!WDE50W[9PTX/EHG(E-OVR0AU Y&HJE%1WL-JK0ID2 M&G2LEA3I7B-KC<6R6:MBE9^R#2!=;%\Z">WKZYR:X^?/32.7QCI8ELE5;<@?*@5:U8@A2O-3[V$CMI M-.S#TB_>0]$7T K)T0["K@=#I66%@2KF(B#'\-Z)XQ)=(1?.@]W!H2+9=[_2M"Z<_@\HV8(A"XA+@6;S/<9Z3&'=R:E) MQ2CSK/#2=1",L2P'H+5PZY@6+!U1G]G@/N@2E!1A.&92T6-PU/7I109-Z%FJ M7J+L_!!8X)5#GH2BM6T@:_I2?JG(TI->6),K8\?W$(%]6QQ7QT=EW??29_/^ M1?]"3K(N]X5V IU./KQ/P/5=OI^P;6)GW5J6/AV'E3R,Y(*[.^LY>,D.!B? MVM5/4$L#!!0 (.R! EE2A922=0(($% 9 >&PO=V]R:W-H965T M1C,<]D_5;^L+C M\8'^.Z1.O13^$N]/;+[COY]SS2BUL>,(VYF8?&)2= M=5KNBTF!;%1\\Z?]=S@JN$Q?*,CV!5G0'3<**C]QQ_.IT5LP/IMH?A!:#=4D MKE'^I]P[0ZL-U;G\OBLL/G:H'-QLZ&FGB2.L7TS*/6(1$=D+B G<:N5J"S>J MPNK?^H3D])JR@Z9%=A+XK5,#&*5GD*79^ 1OU/->Z_@4_77_XS\1,+? E=* M*K$"LL*\6J/)@BQ^X3-P-<)"2X%-Y3%X;'COJ$1.RBYK:%J-DV%BNI7_M\#8=#"?0(IF[IFR/](AK+5NN=N\ME%I*FJ336SZ<0 @\MA3:H@^*SE*KUAZ!AJ,(&CSWZ9,C6T@TZV!^+ZY3+CJDMG^WOEWFTU=_T>#G=&PO M=V]R:W-H965T*7U2DV_IP+#4AJ" 1"@%+!\KN(:B M4$)R&W\:3:-UJ<#M\49]HF.7L3QB#M>T^)VG(AL8/0.E,,=5(>[H^@::>'REME]""ZU^TKFU|WT!)QO4M&UCNLQ)_<3/S7?8 NQ|@-, SFO VP.X#> >"W@- MX!T+^ W@'QM#T #!L1["!@AULNJQIX,SP@+'$:-KQ)2U5%,#G5]-RXSD1+9BMO6#R;2XY$<_P"UIQ- .FJYHD@$8Y3PK**P;H'#W60*Z5IFSGC9UCL_=[<#'QWOOPB?_%_OTW9O?287;U]"K M]=SWU&!7J=5R7K><.KO[?(D3&!CR<.; 5F#$'S_8@?

6U*\^G%!N=4FQ\2K') M*<6F)Q+;J1:OK1;OD'K\0[;GG"2T["R-F@TTJ|KP*G9[ETX8F:OMG+^U.K=# M]S+8-1MUB#FAT]NU&G=8>9>^MVLU>6OEV+YK[UI-WUH%8=!S6JOZBYE;YWT) M;*%;.4<)K8BH_W;M:GM;N-)-\M7ZT.Z/[8[UB;Q=U)>!?_+UU42>/(N<<%3 M7+JR+D+9UUC=[NN)H$O=;1ZID+U+#S-Y0P*F#.3[.:5B,U$.VCM7_!=02P,$ M% @ [($"61#"[$!$ @ B@8 !D !X;"]W;W)K&ULG95=;YLP%$#_BL6D/;6!0#ZV#)"2;M-2]5.4=MNS@R]@U=C,-DG[M]V<;RK(IH5)>P#;W'I]KQ"4^"/FL2@"-7BK&5>*56M<+WU=9"156(U$#-T]R M(2NLS506QJHE8.*2*N:'03#S*TRYE\9N;2/36#2:40X;B51355B^KH")0^*-MO>/"EA:EM@M^&M>X@$?0/^J--#._IQ!: 5=4<"0A3[SE>>+&:VW@7\)/"09V, MD:UD)\2SG:Q)X@56"!ADVA*PN>WA#ABS(*/QNV-Z_98V\71\I']UM9M:=EC! MG6"_*-%EXGWP$($<-TQOQ>$;=/5,+2\33+DK.K2QT47O' M+]TYG"08SOFLL(G7>[D;/\C#5.8RD.2-IH0[,#5ZK+-G*4VY?RJ*5Y2DV> M3M?F> E(]"0QH;Q 2RDQ+\ -WR$HN &A4$X&>!%?;F1XT47>.?*O$&[5]3FA.XI:3 [M5W4+G9R'VN]FH6J<0>*9#7.7OG\WG@6?!I0GO?)DB)YN&P9H'.RFM^-3 M;;0DHM;_'W*K.PS,,5,P(#;MQ::#G.^"WUXA-PQ]2VI6R\VN.K4GD.8KPA?<MAIEON?](<*9.&ZH$*9:+AN6T6_VC?:9=M?_H:W7?H! MRX)RA1CD)C48S0G_?%RM52S^QC3)XL["NE@&W;KGO&Z=DR9/[:G\VG;[8KZ4VHL]3 M?G;ESDYL&RIMU)43OJUKZ=87JK)WIZ.#47YPK9>K0 _VSTX:N50W*GQJKASN M]CLII:Z5\=H:X=3B='1^\KBF,;S@+]K=><'UX(LF5O[&]V\+T]'4U)(5:H(M)$'BYU9=]JHB05#C2Y(YZI:DB5[&$%"UMY_E_)S\,)KR:/C%AEB;, M6.^X$&OY5@9Y=N+LG7 T&M+H@DWEV5!.&PK*37!XJS$OG%VK0ID@SHO"MB9H MLQ17SAI<%PJN#U[L7-E*%UKYW9/]@ 5IVGZ1A%]$X;.GA+\0'ZP)*R]^_J4J M-^7O0]%.VUG6I F+VK,!?6C.1A\.QF$UG1_(.^RL/V1YAT_(&Y]=S!3_4]9EN M_]YF<)1WM%T>5=!KW\A"G8Y0(EZY6S4Z^_&'@Q?3-\]H>]1I>_2<]+,+ MZ;47=H$00;8)DO)ZFY+/B_FX4N+2(B+&]Y*N/$PO9<#-.VVD*;2LQ VDIPQ8 MR5LEYDH99L:Z3!.4SD5UI48K9"Q8<7WR96-TQ#25'#F4AGE9%6MZ;UJ0IP; MH,$GH^F.UV&CSFOE="'%SH_O)K-IF\^36XFXB_GYU=\?_!F5P"",#M@6"T6 MG:;:1&CB&C=EU(96T9Q;+GXO0A67+>5$@?3O>D!+7>MEFT59]WL_7/"%>!* MJ%^MQS1]+4HKC 7O4U1MJ02LH'E1\N:2"VL#AL(.I[TZFCPT7XO. %:\L#4\ M$M1 <]_Y>"+>1Z_81AN2BH5J:8"*])KU80?7C31KLS>U(\Z &K/ +]Q\D81%]+Y(:54XK'>GTO MZH@QBC!F4QX/P<4A7Q32K\0"7:@7](W3)X)]9JVDV\.PIUQ^(2LNAQMNIG@F MQ1V,+)&OMWB]<+86.6K;DD#,6TRSR**':5=]7U36M^ZI#(L*;G<:[A"#KG#P M0MM2H(QYF1QO(7=&0$@5(73('<+M$U-)<"77?H+.2+\(+O|)M59/(G&BW-C6@BZ5HUU2#,CJ#53 M4?^U4X.63M%\"/JN7+B\& <\V"'1HSXLILYVD7U5U7T4*HQ@0Y@O$S@T2.@ MJC2:.(5[(BZ5XVH"W&'I[-:>.4' X1542>_U0B=?I6)3IECWAE*54>4D,L#>05[ZTTL$$1)*RA6JV9'!M^5J2T!((MY& !IR!"Q]PEG1C<;?2Q2KG5UQN3E.1'XJ#3E*I^!1JG7B6IP!(<2-#BTY M^2, H7 WQF(->.IW'HZ:A[5!H$@@,-H+PM6).) M^!G>L|0KJH350TEAI7WO)@Y#WX0HXSDH7B\-(E)(N!S:.LXG."4G/*,:TB#I MQ4C L*CN*72QRQ"2I]FD<6BP>R0HZX](@4EM&4L-MM[J,89 -[I"M M-'*1/Q*QR]5:WO!|P[6!S?S?X\>/=+"Z53,8Y)6\(0Y$*UGCQ#D(X[@G3\ M++/Y&IG=QI7^.XF"D>G@C?C8@U4L<-2!SUX'LY1S7>FPC@T.PPIND@3N]EH MU52*I1>?FAB3(;.;S[YC@=I[]O8 $A^W^FW2KJP^.GDO#N_NU R%C3@_O!833=?2W>UU0E*:#0N!\IW@[+A&(L.;J(YG(FQHE82:L>";%K!<]-!% MV!>PM1@S7M(_;F)SHO/C7(D@(_ 981(@.:@E $[Y3)9=K&WXJT :]<0S5[F6<@*4(_:1QTY2E_:B#88MD0;)]##2R..J0T5 R(7NQK#4!MB MZM4("SC^,A)^%> L'?VV W$PR. F#!WD!S& %"]SH-I'EGWR+NR\G;3K0,^ MT#N-B8>MD+2DR(Y1K#-V]TIB2P5BL@7@KQSL#LT!8-Z#>#H1N]2I,HE/+&4 MR<@%&B8Z!^3*Z-[=<20QX\3['7;|)HF@)SNS[UB%>!?"2,'XW +EP<(B[T#T M8U-^+1Y]XWALX&SXH$ %'^7,[F+;LGMEG&HISV)%7)4F.ESHP2*Y1PG?3:" M8X@=Q-X!PJ*IR77L4IKE@&I*M##M- 280QK)NXC*I!&FCWU',#1%H1GR@5'KAD(6H]|0T=@7K@M@;DJ9.L[M=4I[:\S/Z=*=6I%AV>W*L*:6R MCC2%=SY;\&-!K*8'PV6KXPD 92-3,%J-4N(["$$$BO$O4EU$3RVU,4Q1%Y3# M/: ?1^8P$3|)(CNRM$VVX?E\)71KJ%^%O$%):V[=BWF<)LB%Z]5XHBQB4PV M6CL9>BNK5G*796X[Y .Q5>8M7.R"O=]Y&ZO7]<'._/V=$?SS;]3,R(%? MZXHOQ^)&+5GQZX[&IM8X>S7=_;:6!VB)A2 W-ZIR;MOPP*Q(EF,GB NC <9MM+WLL%3Q-0I+]/F5E'B\2(^U2CX*;R0FIOV6);,93>]:=-YO4Y\8|@[RNA1, MPQNAW#X=GR!18]8V5"$"+#2]HL*D6DT=C[%)A!R8F=T^>O;#Z/=2 ;CNMV.M@H&BVX_40$6"3[@@*X+% 'HB-=DQMQPB%1%JR!V6F5D>'YL^VLQCS["!#F^ M<+HK+L]!.)$1R#_2K<7-O8]Z$2-A$#/W2IT!T*/-"-]EA,748UY$*1/Y M;*'IM$^L0'<1-O0P6Z0=%*AID?OY<>SG0*\]3NQ+<* QN\-0C] 1R?R:16\8 M%5O'9FQW0)2>#. __RIAOQ.L.IOE<8G"6\W64/DR'=YNASEG]AT0]!GS:TFZIE(Y_IAFP!/=;;?-LCJ M_ZQ5;-MP[P^^)-7*+?E[&:T!;(D?EJGW2>$\,@EJA\>O^=]D YAJ]2"TR= M3EYBI^WB-[)X$VS#WZ7F-@1;\^5*@6PY&H#W=*J>;VB!|D/EV7\ 4$L#!!0 M (.R! EFJ!5$AY (%\& 9 >&PO=V]R:W-H965TQZI?,=DK; M7[^S0U.J4;[$]KT\IYQ]=QENM+FW!:*#1RF4'46%<^4@CFU6H&2VI4M4I%EI M(YFCHUG!MC3(\N D19PF22^6C*MH/ RRF1D/=>4$5S@S8"LIF7F:HM";4=2.M7@1SOBZ<%\3C8$ K,G$=@M#S@)0KA@8C&WRUFU(3TCKO[%_3KD#OELF06 M+[7XQ7-7C*)^!#FN6"7<7&^^XC:?,X^7:6'#%S:U;2^)(*NLTW+K3 PD5_7* M'K?WL./0?\\AW3JD@7<=*+"\8HZ-AT9OP'AK0O.;&KP)G)<^4=9.$-:3GYN M?&O63/%GYJ/H%&Y+-&%K@:DP"OT]Q& M)^!UWL&;9)FNE.-J#3,M>,;1PN_)TCI#U?-G7\(U7G<_GN^H@2JQAJ.HI%=H M'C :'WUH|Y*+ VR[#=ON(?3Q@CHTKP3Z%YI4KM"&/V..BX(9A#F6E MV=G SKRR*[?LP.E=<; +Q>?>Q,NTE%2$U!C9/1#T2@L;+'8 5/YO;J(NUIUIMF4C_MG LN1"^Q$_V*.?H!YE_?Q9B4X%A4V"[KC?L";I>W.[#1S@_:R6T''WH MI^WT JYQ:2H:<9"FP>1S;?"?NGT>@#NUNI?2YTX|)BQAI6F-&:3[BB7>:7]) M9AU&F|\?RJ/N_T;:3,])/31>S>O1>\/,FE//"UR1:[(Z/XO U..L/CA=AA&R MU(X&4M@6] = XPU(O]+:O1Q\@.:?,OX'4$L#!!0 (.R! ED1S0\2 0 M #0* 9 >&PO=V]R:W-H965TMLX2MN/_6W&JW9A%*+CDLCE 3--XO@,KZX2IV_=_A5\+UY,0:7R5JI MS\ZXJ1=!Y CQEE?6(3#\>^#7O&T=$-+X<\0,IBU=X,OQ ?T'GSOFLF:&7SCVO M-U';[2(H JCYANU:>Z?V/_(Q'T^P4]WQO[??),R@&IGK.K&8&30"3G\L\>Q M#B\"BN@+ 60,()[WL)%G^9Y9MIQKM0?MO!'-#7RJ/AK)">D.964UK@J,L\L[M_L#ECAMX>_6+3?OYC.+L&YQ5HT05P,$^0)$!A^5M%L#W\N:UZ_C9TAGXD0. MG*[(2< /.WD.-]!1"0Y@4>G'*G'HZ=SA(U6'5PC5XU:P#K;+5S["G,-OU^ MC9__XU@!!OSD.+[KFPO3LXHOFP,P_4##Y9??Q5GT7EQ[%-@)"]N*RXMMJUC895E+1B&^@D!+PJPB&ZWFG,/8,0C=(-$ MN),(X 'SZ8"[*PXBH|+G& (,(+=X5Y@+N/<1+=<$*5Y-> @?_CSZ^:G%\KR! M.*(AB7,@]RMDH1EBF[$&7&1AUF4 4F\A6N4I-[QFF&:+2]!=5#$(8TH.I]! MGH190?PP3DB8Y^4XSL,H'UPN.\Q2[#I8[=]-JU),RS#+$Z Q.M(B+),(*&Y/ M2!*6%#?'()+2,$YS[W.--ZZHL)0WTG+=\5H@BH&8E"$I4N\>$Z24#6-"$:; MT,B-T[DI9^_]\?Q!A*$3AS/*'")))B3W#$8S+R-,KCB8!2G"I$@&\Z@ZC)-' MPU6C6;\5%3#\"/Q?%?))"D=X97V!L391'9I"47I:D$S)XX"BLQ969&%29(# M5GHPBS"E"10437]0$TS+M_>>#@G^<%)RN=]__4%PS=<;RS.C:SP6O2%GZ[(R_]!R8];8Y?-R1V. M7Y#^00#"/LM_9;5,6>Z?H5#?%,HSK08"-.24:GQ7.!O^ #1L@&/IZM"X0/ M3.Y2=:4OB)&Z3:J9VTKB,JU4CQEZ?XW!]O M8VQ(0M\YX;W:\96:<;\P3@HX=G2S%U]R3+;Q[Q4#E=MV^*A/L].3Z')X"3R[M#^^ICTPW0AIH^09#H_,&ULQ59MC]LV#/XKA%L4&Z FMOP2^YH$N+=B&]#MT-S6 M#\,^Z&PF%LZV4DF^7/_]*#EQ[]TN&$#]B62:/+10U)D.-\I?6]J1 N/;=.9 M15!;NSV;3DU98RO,1&VQHR|KI5MAZ:@W4|/5*"IOU#93'H;9M!6R"Y$+]O1 MR[GJ;2,]O-%@^K85^LL%-FJW"*+@(/@H-[5U@NEROA4;7*']?7NCZ30=42K9 M8F>DZD#C>A&<1V<7F=/W"G](W)DG>W">W"EU[PX_5XL@=(2PP=(Z!$'+ UYB MTS@@HO%YCQF,5SK#I_L#^GOO. ER)PQ>]N:3K&R]"/(*ER+OK$?U>XGW/N3 M.KQ2-<;_PFZO&P90]L:]=F],#%K9#:MXW.?A)09\:\ ][^$BS_)*6+&<:[4# M[:0)S6V\]JZ:R,G.)65E-7V59&>7UT)WLML8N$$-JUIHA!]NQ5V#YL?YU-(%M3FU:[L$N!C#^:, /JC.U@:NNPJKY_93(C:RXP=V%_PDX"]]-X$X9,!#GIS MBT=0$X\7O]S:/_OC-7T./XZYN\ EQR\A5C7R$=D@^NN0#I0['U'D5VL2P0XJY M< @-]0-S!K<>XNF[@15A/1-X"&_^=?7A6?Y*;4MVI6H17D..7MPQ;L;+^YFWMU9X=V-"SA1">E8">F+*^&\[(Z1&Z%9:^EE>3.]6/9 M].ZQK+5]X5*UV][ZU_KR\CE)XOOE(XC1VY'2(<@N8SZ?#Z+!SCZ/M[#_=_G\ MMAT]V5_^#=>(A>F,,EY &L8L3A.21/0I8BD[B'4_1 7@8 %QY_8ON1:'_+Z)_*4Q-W?7@<;7W&+:NUOW? MDJNA?2E%OI&$DYC[A1K2^6:C<2,L/L'8"EF!58.YZQ&H#>DGC!?.+F9%GM": MLS3G?@W#Y&\@.IT^&B1;UQH],AMYUW]EAKABEXU1V/@PC7]6'D>Z#T1M)CZS! M-9E24Z *T\.8-!RLVOK1Y$Y9&G3\MJ;)$K53H.]KI>SAX"X89]7EWU!+ P04 M " #L@0)9O)3CM94" #9!0 &0 'AL+W=Q0=!?UK23/ZUCRLD:N2L%!XG+JS(*+^<#$VX!O M)6Y4SP93R4*(1^-\R*>.;P1AA9DV#(Q^3WB%566(2,:O+:?3I33 OKUC?V=K MIUH63.&5]+Z7N2ZFSLB!')>LJ?2=V+S';3VQXP7-FWL8.A UB@MZBV8 M%-0E;__L>7L./<#(?P40;@&AU=TFLBJOF6;I1(H-2!--:,:PI5HTB2NYN91[M+6FW))Q.9UDF&JX5,)I#%UV@A#O,L'QBBPH5O('/]#!.'ZQW-O$TI31 +]O2 MSUOZ\!7Z!&X$UX6"MSS'_&^\1U([O>%.[SP\2/BQX><0^2Z$?C@XP!=U]4>6 M+WJ%KU_LC]E":4GOY.>^0EN>P7X>TSL7:LTRG#K4' KE$SKIR5&0^)<'5 XZ ME8-#[.D]]6+5 AB"?^X,;JO?>H/\N]73T>-]JBOB;Y>4)XH<%_2RU[28PB2 MP V'8V/%L1LFPZVTL1O' PA\=QR/X4%H5E$C|@H0-JK/%0Q]=Q1%Q)BX89C M)U0*3HY&81!< JMHBC">(= \@EPT"[UL>I2GR7!T!J>$/_N_;#MB3L_\V.8F M_;:>V(W&$>R[/*_7;C7*E1T]"FR>MO.ZU6YNS=IV?0EOA]X-DZN2*ZAP25#_ M?!@I(-M!TCI:K&WS+H2F46#-@F8O2A-^TLA],XQ";IIGOX!4$L#!!0 (M .R! EG,6#3UN (*P% 9 >&PO=V]R:W-H965T+#=9,G\D&!9VLI*J9 M(5>M/=!H9&4'JBLO|/W4JQD73CI[]NY4/I&MJ;C .P6ZK6NFGF=8R>W4"9R7MC3E?;XS=\/))P|:X0/.]N5/D>0-+R6L4FDL!"E=3YR(XG\4VO@OXP7&K]VRP ME2RE_&V=FW+J^%805E@8R\!H><1+K"I+1#+^[#B=(:4%[MLO[-==[53+DFF\ ME-4#+\UFZHP=*'"%VLK,Y?8S[NI)+%\A*]U]8=O'1J$#1:N-K'=@4E!ST:_L M:7X"Q_P8@W '"3G>?]%-YQ0S+)TIN0=EH8K-&5V]'G%%, M?B,>41BI.&HXN6?+"O7IQ#/$;_^]8L5U*U"^FQU$;1N_AU MJ.*>,#Y,:'OE7#>LP*E#S:!1/:*3?W@7I/[' (W+C06Y\C#U?4,^5;84@5S!(M=^&R58KL0VJAU62W>,W1U?88'U$A5$@0MSMJ7W95!Q5FEX#X'ONTF:6"O) MW##VX8':#+B 1LDUD6F($S=)1I#$;A:E<,T%I_=8PEK*4D,:N$'DVV6:.1V-R4S?+QC"G6^B[UTCX>G/]#0]IC6U#M3L\UC5T_"4[A)$O<(!V=PKTTK")IKT^:5(\2=QR.R H#TD!)#OT?;Z^#:E3K M;DYHRM8*TS?3L#N,HHN^ U_#^SEVR]2:"PT5K@CJGXT2!U0_&WK'R*;KQZ4T MU-V=N:%QBLH&T/E*2O/BV 3#@,[_E!+ P04 " #L@0)99H+,\-D"]M!@ &0 'AL+W=Q0$ \N.FEL9;8P7;7PJ_GG^2E%5U?[+-]WW??Q;[+ M:*WTDRD0+6RJ4IJQ5UA;#X/ 956W%RH&B6=Y$I7W-)2+P-3:^2+!E25 0O# M7E!Q(;W]J-E[T).16ME22'S08%95Q?7O:RS5>NQ%WG;C42P+ZS:"R:CF2YRB M_5H_;%H%.Y:%]% :H21HS.?>532\3IQ_X_!-X-KLV>RF2OUY!9WB|$7.D%8 M8F8= Z?I&6^P+!T1R?C5<7J[D ZX;V_9;YO<*9O+R#E;&;NJ#DP**B';F6^Z[I '&(0O %@'8(WN M-E"C\CVW?#+2:@W:>1.;,YI4&S2)$|)=RM1].A6$LY//2"D9>#/C\Q+-VU%@ MB=0=!5E'<-T2L!<(>G"OI"T,?) +7!SB Q*S4\2VBJ[92<)/*WD!<>@+#"UER M@B_>91@W?/'I#']DWJ2[+C468&0'40IFRC81H$U M:@1N(%,^Z%9+++#OZ3!D[A*M*:2O^*8(M*;1V=7*N\O.5<4$--9XS8+W$C5&/QC00<1\1KYDQ'Z<M,)=FZB=A9PS2/AQ[0\%>25>HETWC,L2YDK:M[MWNKC=>M2WAGWO;6.^Y7@II M2%5.T/"BGWKM)6P75M5-@Y@K2^VF,0OJ[ZB= YWG2MGMP@78_3$F?P%02P,$ M% @[($"6852%9 " P KP8 !D !X;"]W;W)K&ULI57;;M- $/V5D4&HE4QIC1-*$BEI*1>UJ&I+>4 \;.O)LG2]&W;7 MA/+US*X3DTHA#_2[US.F3-KSV2X5OK!+!$M_*R%-*-@:>WJ-(LN<2:F1.UM0DF1N=(ULV3J1616&EGE0;6(TC@NHIIQ&8R>WG>MQT/56,$E7FLP35TS_3A% MH=:C(FVCAN^6%KGB,;#%5O@+=I/JVM-5M2Q5+Q&;;B2H'$^"B;)Z31W^3[A MGN/:]S!=3)3ZL$9[ZM1$#M!*+"TCH'1XP>>H1".B&1\WW &74D'W#UOV2I\ M[]3+C!D\4^(SK^QR% P"]'#.&F%OU/H=;OKI.;Y2">-_8=WF]K(RL9856_ MI*#FLGVRGYM[V $,XK\T@T@|;K;0E[E.;-L/-1J#=IE$YL[^%8]FL1QZ5[* MK=44Y82SX[=*56LN!#!9P7MIF5SPF4"8&/(6P-$=(\<#R-+Q1PD^C?$TY8X M_0MQ 5=*V]6!-[+"ZBD^(I&=TG2K=)H>)/S0R!/(XA#2.,T\&5=YYGGR_ZM M\W-N2[%,HQ&^3&;&;O^ONZ[AK9*OK^*FZE3LV(EC@(;&H/Z!P;C%\^2(GY] MH(>\ZR$_Q#Z^11FM&A*MYG#!);?X\I(^\CW||%-^D'N_\AU>UMZ3:6;?:,+ M*F"UTI;_8G[0Z\8;.T\);OH#^!.62:H7]\(MLW|B)!!U/_;Z\CPL"/(D&(=)?^"#19B0@GV?7K2S1.@J%GY5&BC=1;;[I/-V MVWC2+J$_Z>TJOV)ZP:4!@7."QB?]7@"Z78^M8=7*KZ29LG3O_KBD?Q34+H'B M&ULO9I;;]LV%,>_"N$50P-DUM6RDSD&$EN2 M.RQKT*S;P['1J(M(9+HDI3=%OWPHRZ1+=EF;/1T+]8N/#\>\?QY.^!X0]DS MCP@1Z'..9/RF%PFQNM8T'D0DQ;O/5R23;Q:4I5C(6[;4^(H1')9&:;*9NNYM M*8ZSWF1$D> MB?BX>F#R3FLH89R2C,H^)0G2I^+FW?A M34\O/"()"42!P/)O3:8D20J2].-3#>TU=1:&N]/DQ3YB3*4W^CD,1 MW?1&/122!0T'.!4UK8^E!&F?5/_Y<-\2. M@64>,3!K [-C8#M'#*S:P.H8F,81 [LVL$\U&-0&@U,-G-K Z1@,AD<,AK7! ML%O#L58:U0:C,KI5.,I8SK# DS&C&\2*TJ)67)2"**UE"..LT.ZC8/)M+.W$ MY#U;XBS^B@LA7:+W*\+*2XYP%J([S&..Z(],,,))LI7Z!=T&X9Q<8D3I"ZK M^D_QXNV,"!PG_*]01KB$9966,[0QRP6_%(^E-?W<9(4_+$FI/>%#UI0>WI7 M>6H>\=1]S03$4=N%I+P@/U4;6^]9N^K]8>V J#9]F_:WGQI^SM32?PM3_K(M="Z1]9OV;IM5?X<^\35@UD>67@,_/L]0VS<74BU9OL!!SN)L^1@+N2:$AJ^F_5LFUCG#= M3WDLOERB:8)YV57_E#,8S]D7!"AH\(S^^5T:H>"I/S?0WVNHMN'Z<7$>KSJD1F4-YZJQ@@U*6+&$6T\&8VV]*S'(ZEQ(MF <)\U]MB#E0=2W=#![K=#)2ZF48D>)9#5RZXD(N.0C+?T)M#ZE!RSE5'!1OM M-(K5MSOZ@*S0A81YD#_A*:8[YOBQBV8=IF1Q#[Q4O'MYU.8[G[Q6Q# M*SD=FK=?S+(L?="A^?O%"..@&R.C$R*@!FG%UKN-5V*MK/S<6$/"9I P%Q+F0<+\MX7[_T'5[:'8G$]!*6QH<-1H-P*Z4 FNV5M7@A@.Y]V)$"FM39LBDX+ <[O"2R'&/ MBT)VU9A6CFXA31+,^/;I1:'$9F-Y2))*;\Z5)"1L!@ES(6$>),RO8,/="5KO M#T<=20)5V9*DH6_S=[I2E+>YB"B+OQ;J2VF>"3D"%CEKQ3I:33Q76#7-:;U/ M.NLFT!I=4)H'2O-/:(TY5(UMQ>QD? WU/)D_S,0-7UW5Z2WA_JIVH&S90::$P>E>: T'Y0VAZ*U9;9-C!OJS/@/M3HX8^_E=X\JRNDJ$3"G/0&DN*,T#I?F@M#D4K:W$;:K=4.?;*=;.W.|@[* M-/K=?.E4[?79V@1-VX/2/%":#TJ;0[$;6H[9U)2PI;E^2ON=26WJ-41B>9I M?L)W?7_I+Q>Q$!2/08TT0,K$C*]-2V11A!C,4Q2R%1*S/&8RS5E,]MD7+ M4V,44]MS'-^.,4FLH&_>C7C09YFD){$11R*+8\Q70Z!L.;!9>.N)K9)MK_I/C%X&E]{R1#F7"V+V> M7$T'EJ,9850:@BL'@LX!THUDN+Q4(!;I4]M6!T_HU^;X%4P$RS@G-'?9"JC M@=6ST!1F.*/REBV_01%01^.%C KSBY;%7L=*828DBPMCQ2 F2?[$C\5!5 P\ M[P4#KS#P#. _I%9H>F%"-M2)'$GTK8\G5*E%V,KCA@,2$BD_H)$$71-*M9.^+54(FH@=%G2'.5WO M!;K?L^08M9PCY#E>&\V-+]#AP:?_86QU N4Q>.4Q> :W]0+NUX>,R-41,J=8MF(A_*HF+C*_06++P'OWYH0S0E818_*UCG:.WZ|'UEW4J4AS*PSKU2?(%6,'' M#Z[O?&G@WBJYMYK0@\H-G,4L2V0=P1S"-Q#Z2UT$GM?IVXL:O^W2;WM;O|CX M55^IS@,DF=X+\NJ5;GOO*;_>|@&GWO|)Z?^DT?\E3'BF"I66V,F6 MFMW/&:7&>=RIV]BJR ?V?ZE4KDOEUG!<8V0G/7R=]MS,^OE5]!MH76W'4. M=YN3>$5M7FM+M35#[GI?Z_3OMO&PO=V]R:W-H965T,?+:(2*)&4G8-],/O2,F*Y,EJ/'1O;)'B_9)0<5A S/R;:E6?.7W3A M;CUS/#TBB"%4&D'Q;P=+B&--PG\'74*=]D|M6\^TG\VSJ,SSU3"DL=?V%I% M,V?BD#5L:]ZK1[[_%4J'1IH7\EB:7[(OVWH."7.I>%(;XP@2EA;_]&L9B)H! M@'SBJ8HD6:5K6+?8!]WVXPY[%WVK'/2/#B[\3N!O>=HC ^^*M^)X_;!G/\NWF@S9W+NB|U!,$"7F>*G%HX;W^\W :T1E4\@\,;W"&M^1I"#@4 M:E;M(Y,OY,|[;$/N%"3RKS;|"^"P':CSVJW,: @S!Q.7!+$#9_[C#_VQ]U-; M\&W"INPE2580Y5AI1=*HI-6%# 1@:F M=ZW=?.AY4W=7C[6E#ANQ'E6Q'KTUUF91,LR%+"7[B(51+?Q4 (EY2!6LR;N$ M8TE%-'VO93F[EA>=/5^JBDU8,/JW*J,342SUUQ!E7(DR[A3E'M*MB@11='8* M%5$@$MD6Y$[2I4&V"0NZ??R^4^B0L9#&\8'@R2DFBM?$]G%B8E,5F[#)FQE"=90Y:92Y:9SD355 M$5J5#(2NPD_!-DT*W$UM=_!Z@YOF,K!L:S1LM@E:09.3C>8[C1HN|W7[QO MT^FGB.[)7;K&A&#V!%\SS.L"/^O]-(]GDMGLE5:8)6VLD5K*EO[8NW;3C(E MT98V-FF!5=K*%]VIC?^JC6\WU92\YNKW3G--:ZO^2:)Y$VKU'53AMUN[4,'E MOC4W6:(XZAM=X#A?%;5=14#PSUSG/7&$N,H\14#S=Z0:X?L.Y.A9T!]6=X_P?4$L# M!!0 (.R! EG9L$U*9 < %U# 9>&PO=V]R:W-H965T?R@WGE?4Y3;+R=K*I MJNWU=%HN-CR-RJM\R|/ZE55>I%%5/RW6TW);\&C9)]7)%-FV-TVC.)O,,MIC M|\7L)M|529SQ^\(:VD:%5_N>)(_WTZU\W9F/4?)GO*PV MMY-@8BWY*MHEU4/^_#/O.N0VQ6>E.U?Z[F+M2?68E=6>=HEUV>0QMG^?_2Y MNQ!"'35'GX"Z!*0FD($$W"7@:R*^M6XSJMF#_R)9SM>6M|;-"ZC];K@ZZ@M8;ZR MNA>MUY1749R4;^]H#X_4>OWJC?7*BC/K]TV^*Z-L6=Y,J_ID&N1TT35\MV\8 M#32,K?=Y5FU*BV5+OM3D4W.^9\B?UA?A<"70RY6X0T;@+[OLRL+V=Q:R$=&< &^SKSO|KG7UUZ|+%P(=A@5L>'N -CX6_?JU#K7<53\N_=57?V\C> M=;F-%OQV4NM:R8LG/IE|^XWCV3_H+CDDC$+"&!!,*@XY%(>8Z+/'*.':=|P^MS6O3FD^(IQEQ,?'#F^G3\575A"$_)+8<1OMA?FAC.Y#%6#\L0 $)R"%,ZJ-[MZ*-K[./+<%L5>6K-ZW=Z47^DU-I8;;QXJ\L/ZU[HM\N:N/UP$+WL2TH_4AM+C_I+H^QQ4N')B2,0L(8$$PJFW2;GB0Q8&$44@8 X))Q?$/Q?&-[RGY M75+4[Q)KRXOF4#TEU-5DCPN/WMJ.(B4G(^C)"&:*D/H9'/H9 &C'3SQ?%|%V M$R_.E|CHY>.4$@8A80Q()A4N?!0N7 D^0@ABP,)HY P!@23BN/8PBO8L +2 M\4P*8%'B*\[@BXNJ.W0@"P(\^68W9PF2/Q M[ECB FHH06D4E,:@:'*)A*ETC+;H*^8=7F\Z8%\%/G*CC<(#M8B,T@G&D@E0XPA*HZ T M!D632R3,HV.T/X8Y2-B";[B.AVQ5#_JAGHTQ4@6A'^;8./!ZGD03A\/0M?6B M@(0-0V8;)HG">#,0\UE<.FY!:124QJ!H0#UD* T"DIC4#2Y1,)#(O-]Y>#,H\M3Y@K(\54A MZ,>%*'2QJ@0:7.![MJ=]@28N1!BY VH@G!@R.[%&#;0M\]16DRC5]A-TH0^41D%I#(HF[_\2)A/;(XD$ M!O6-H#0*2F-0-+E$PC=B\P+EX*RCRY/V9#G85M5$^83+U#E0!/F$.2KV\]8 M-LZW_0%)P,)\X1/F2TC'2%,/\PE6PNXL MA=U:.H;=Q,)N8O/ZYL53CXZG?/$0J&)S3A0!*XJ=BD|[+EP<-KNXMVF:9_$N MM1YWR2JJ|)T%7?,#I5%0&H.BR<403A./M9,4@_I(4!H%I3$HFEPBX2.Q>7%R M>/[AZU8^/)^HFJ"+"_H[T3SQ*)$0[I][Z.)<[+@#7X)B8<>PV8ZIRC#6- 1T MI1"41D%I#(HFUU.83#S6/E,,ZC!!:124QJ!H\D];11J/?+EQ,MRCT7MHZ8;=U\P|-X$256N\Z;\F4\M '5#+IT,(+2*"B- M0=`DD@@'2L;:@$I G24HC8+2&!1-+I%PEN0K-Z"2_D90!X4H<%5Et,4YV'-5M;>C'(4S"WHXP;9P;HG! 'XY^_7?"H&GU8:0IB?E<+AZ_H$N(H#0&19.K*LPG M&6L;*@&UI* T"DIC4#2Y1,*2$N!MJ$2W*52=1LS/BJ+:*'4/R"G4ON/3H|L%MU)JP;N_34%J+?)=5^Y^('XX>[@7QMKT#@G+\SKF>.YKCU+EF^SL]"/S^QA/O MHV(=9Z65\%7=E'WDMQ4O=RV#^1\FU[LX*/>54+5OMPPZ,E+YJ ^O55GE&PO=V]R M:W-H965T$ \;>V*ONMX-N^NDY>N9M5T3:!)>DKW,G#EGY^+A5ND'DR-:>"R$-",O MMW9||?LFR;%@YD*M4=+-2NF'6=KJS#=KC2RMG KAAT$0^07CTHN'U=F<H>J MM()+O--

@RJ)@^FF"0FU'7L=[/ICS++?NP(^':Y;A NW]^D[3SF]14EZ@-%Q) MT+@:>>/.]63@["N#KQRW9F<-3LE2J0>W^9B.O, 10H&)=0B, C8X12$<$-'X MV6!Z;4CGN+M^1G]?:2/S3OL.
(3A 8>P<0@KWG6@BN6,618/M=]"=M:$ MYA:5U,J;R"!DK*PFFXY^=EXCAN4)1HXAT6=%U KF.$*M<84FFM@,H5IQ08U MC-,-DPGYG,[0,BI,&S@!+N%+KDI#EF;H6Z+F OA)0V-2TP@/T(C@5DF;&W@G M4TS_]O=)4]LK?-8U"8\"?BKE!72#,PB#L ?WBQF]7='SYJPT=' MP]^@,< *54IK:*HD*I/\%U4Z=S.F[H5]3*(73,X[O:OP)E!2V9PE Q5^W]2
M,'B9@D[OWPSX, U/-9A54\Y XD36HZ]:0?IN)X??\SK*7S=+=,:E 8$K<@TN M!B19UY.MWEBUKJ:)4ED]^&]9T\< M3.@^Y52[GGC K2?E_@W4$L#!!0 (M .R! EEQ+H 0: 0 "(4 9
>&PO=V]R:W-H965TLJW)=XS@I (5N8DLRS,+G)7&=%R-W;/IF,Y%GI7DG@&^+PK,?LY(M3@\3 QHO U^S;2K4@#D=[_"6K(AXV-TS>6>V+$E6D))GM 2,;";&)WBWA)8" M5!9_9>3
CZZ!FLHCI4_JYK=D8E@J(I*3M5 46/X]DSG)<\4DX_C>D!JM3P4\ MOGYACZO)R\D)8D[F-/^6)2*=&($!$K+!^UQ\I8?/I)F0]_C6-.?5+S@TMI8! MUGLN:-& 901%5M; ^$>3B". Y-$#4 -
78#S"L!N /:E *CAD] *:L)9NZJ/2MT%*1K%2EN!),/LTD3DPC MS,JLW')P3QA8I9@1< M6LN"3?4X W0"-PO&9A%/3YAG-UV!@#[:!/_@)02P,$% @ [(§"6>IO'$6E @] < !D !X;"]W;W)K M&ULK55;;],P%/XK5I 0DZ"YMH621NH- =)$M0IX
M0#RXR6ECS;$SVVG'O\=VTJS=LJJ"O23V\?F^<[//B?=+\?IDPT7!59Z*[:N+ 7@S((*Z@:>.5W +3)B3Q%:V%$G,*T4D M@Z5 LBH*+/Y,@?+]V/&=@^"&;'-E!&X2EW@+*U#?RZ70.
[=ER4@!3!+.D(#- MV)GXHT5D[*W"#P)[>;1&)I(UY[=F\R4;.YYQ"""BDRC!@_=O!#"@U1-J-NX;3 M:4T:X/'ZP/]OJYC66,),TY DDSE8^>]@S+8X(]J&[[_#$T\?<.7-& M0<%8?4?WS=Y.
)HGFY T ""QX#H&4#8 ,)++40-(+K40K\! MV-#=.G:;N#E6.(D%WR-AM#6;6=CL6[3.%V'FGJR4T*=$XU2RP((1MI5H"0*M M,9\B*XY4[E$"Y9!UH&?
G\'7>\G_7%/UL_24;87H[0\H677XY?D[540C_OWUW%KNFB M:CK3\D:RQ"F,:=W3)(@=.,GK5,[^]B5Z9*%RYJK4UB0><'P\' /15;-6+0,CS'JS6F7"/VE@!8FOGAT0IKYBJ+VTK;4?
4Q';F M1_*I/YKY'?*Y'FGU!'J@K^?A-19;HK-*8:-->;VA=E;4,Z;>*%[:)KKF2K=D MN\SU6 9A%/3YAG-UV!@#[:!/_@)02P,$% @ [(§"6: ;.8WT @ "PD M !D
!X;"]W;W)K&ULK59=;]HP%/TK5E9-K=21 MD 1*&40"PK1-]H3*NCU,>S#));&6V)GM0/OO9SLA!9HBM/4%[)MSSOV*?3/: M,OY;I 2/>89%6,KE;(8VK:(4LBQZ+ "J'JR9CS'4FUY8HN"
XX-*<]LUW'Z M=HX)M8*1L2UX,&*ES B%!4>BS'/,GZ:0L>W8ZEH[PSU4JD-=C J<)+D _% M@JN=W:C$) 4_C#> [@:W86R.=R8JQWWKS)1Y;C@X(,HBD M5L#J;P,SR#
(ML,+X4VM:C4M-W%_OU#^9W%4N*RQ@QK(?));IV!I8*(8U+C-Y MS[:?H<['!!BQ3)A?M*VQCH6B4DB6UV0504YH]8\?ZSKL$91..\&M">XQP7^% MX-4$[UP/?
DWPS_70JPDF=;O*W10NQ!('(\ZVB&NT4M,+4WW#5O4B5+\G2\G5 M4Z)X,IAC3@E-!%H 1\L4%/Q:T@[RG&OD.J[?$L_L?+K7EL[_>9__ ML >#8GC-
V^(9/> _\M^7G9"4D5^?]5UNS*SF_74[?@4-1X C&EKKD]' -6,'[M=]V^\[&MTF\I%KZEV/R-Q YZXC<|\4^I!S,L4A37)U:H2S+*5%]B5*@6F>.) M+M61C%FFS.+9>M76KLK3C?
&D))\PF<#K=_LC>[+>A G6=0Y3?.X2%;5J>>PB: MMX'4Y#>R8),DH1#@B7L5:7)$:25:FG+(N!MUY.E7)_+Q[?O3T* M>O82Y-T. _*/T7X(&O<%Q^BT@Q_&/TK?W;O<<>&+&]D
1*ZFLCFYC;2;WQ RL M(_NT.YQU6^RAFO358'Z6KSX3[C!/"!4H@[5RY71N5,"\&KW51K+"S)85DVI2 MF66JOE: :X!ZOF9,[C;:0?/]$_P%4$L#!!0 (.R! EG1D)&+P0(,X' M 9
>&PO=V]R:W-H965T,WXD\@!)'HN"15C*Y=R>6G;(LVAQ.*"+8&J+W/&2RQ5R!>V6'+ F0&5Q/8< M)[1+7% KB9V/+T8* M0"HU U:O%4R $$VD9/QL.*UV20WLCC?
L;XUWY66&!4P8^59D,A];0PME,,<5 MD7=L_0X:/X'F2QD1YHG6=6[D62BMA&1E U8*RH+6;_SO +P&X/TM MP&\ OC%:*S.VIECB).9LC;C.5FQZ8&ICT,I-0?5?
O)=.\S7+.$AD4WA57BAJX7C6)[U;72DQ8$7ABU:5LB M!ZW(P4&19DOVJ:IA06>Y41 ,=C3M)[G.*!CU2PI:2<%!20],8J+Z3^?@,'-P M_E#'8%],Y Q]?
T=S3UH8>E[8+SIL18<'17\$(=#)T=!SW2N$B6K>F*: U#6 M,E;-Y+QZL=0G/MQ3=1Y&PQWI/4E=?UO"HU9X], 5;HU1D'WBH_VM&3EJ=^[(M[TD+ W^T:\#N=%M]TWW"?
%%0@0C,%="YB%0!>'U!U(%D2l. 9TRJ=FZ&N;IP M@>L$]7W.F-P$NJ>W5WCR&U!+ P04 " #L@0)9<)W5=V@# !E"@ &0 M 'AL+W=O0\[W M4GW36P!#
[JNRU@MO:TQS[OLZWT+%]9ELH,:1M505-]A5&U\W"GC1@:K2#RB- M_8J+VEO.NV.7:CF7K2E%#=>*Z+;]N'IX!Z7<+SSF/7ZX$9NML1_\Y;SA&[@%
M\Z6Y5MCS!Y9"5%!K(6NB8+WPWK+S"]8!NH@_!>SU49M8*W=2?K.=]V+A4:L(M2LB-I>#XMX,+*$O+A#K^.9!ZPYP6>-Q^9+_LS*.9.Z[A0I9?16&V"R_U2 %K MWI;F1N[?
P\%09/ER6>KNE^S[V#CP2-YJ(ZL#&!54HN[_^?UA(8X ;/8,(@ M@O\+" ^ L#/;*^MLK;CAR[F2>Z)U-++91K>M;#6O"SWW#L*9F]!FV;EN> X+#]-(@]J!M_SO^3WUQN?Q+9$^_A
MX#V<8E_>\#V>' -*\-*YDST\N V_7=+1FD41W-_=^S!$19EP8P.84_4S09U MLTEU7S';[5EKE-R@=Z? GB$ZFGD615$RTG<:%?3!P&<1"/
MY#FB:!8^(R\9Y"63\KXGW49)]\XF)_,&898FZ4C>;5A(XRQ+W?K205\ZG1A0 MM/VC8B3YX^KR$\FE-O9U$$ZQZ8F*-_&,1FPDUA&612Q.W&*S06PV*?:S-+S$ M1!FN;9?"[#1%DR@-
QIF2G:XZ8^ESV\WH]S>%3F]\!I6C/"P#B%R32[NBCX(? MG$](3Y<="%G;+R>TY/^X.7)CAY*-FG]]_LLT5_EG:\;'IFIWL4APE='QC.,-".KYN_:.:P!9@'[G:B%]3 M$M:
(HV<);K/J:YJ^8V33E05WTF"1T36W6 >"L@$XOI;2/'9LI3%4LEM_ 5!+ M P04 " #L@0)9;!W>.\# !K# &0 'AL+W=OD%-66:#58\\4BJ>>>XW-WI,[S Q=?
94F(0H]UQ>3"*95JKEQ7KDM2 M8WG)&\+@S9:+&BN8BITK&T'PQAC5E1MX7N+6F#(GGYNU6Y'/^5Y5E)%;@>2^ MKK'XYX94_+!P?.=IX2/=E4HON/F\P3MR1]3GYE; S.U9-
K0F3%+.D"#;A7/M M7ZUF&F\ ?U-RD$=CD)7<<_Y53]YO%HZG-T0JLE:: =,>R@IJQ]XLX M,S#2W5:["5R!%<[G@A^0T&A@TP,3?6,-\:), U\F=$O"6@IW*_R0098DNT)+7
M#6>$*8GX%IEEM'$VN3\G/?5__9^$HRP+XO0\(5G^-Y1AMF:=6PY%+9,MQR M1'8.?<-=R0:OR<*|*TP2\4"<_)=7?N+]9@OO2Y(5+TFV>B&RDT1$?2*B*?;\ MNN9"T7^QN57A8
I]\5WP[<4>\H*E)-;$M)R)X=1?BH<\2*"]'H[C;<'XR2FF M&&-B+SO%K.:8*/R..1$=]Z+C2='OF2(02H5 :3DK]JR$""IGM?B S';GVO70V2,72@O+C M63"0.D8%090-@K;RH;)SF0/4RH;*
MXJ%4]ZA[JHG8F;95@HP]4^T7LU_M.^-KTQ .UF_\JZ5O62^@VX;W^_T;1O^ M 8L=91("MP57WF4*61%M:]M.%&], [W;/%72"9EC"OP$B- #>;SE73Q/MH/]_ MD?\'4$L#!!0 (.R!
EE,+#BW5@("(& 9 >&PO=V]R:W-H965T MKE#H=1Z=1=N->SY?.+\1%UG-YCA%]U!/#%EQJU)QBC;Q_=3ZR1LW51XE'@@%ELXK,'JL\!J"%\$*$\7NC&;57 M^L#=1;14\B=H,G7**
<\4M4DH6WL%79@SS%8+C,3K&A3V!(^_*[K@05#^;Q8[N M\U%QN=&^:K33 I[?EJH'_>04TB0=P,-T#,=')W_+Q(3;.J9K44\ MA%U:/+/6_*%&X?2_MH'W @/]@OI#^#2UJ$$/*
(WW*)9852\?7,V M2CYT8/=;['Z7>O&M1E]A-0?1@#LT$O0.2]VD!G; 3=HX0;_M"!>]N@^E4^ _:S=L\8:OU?+A*V"/6NQ19U5O5"F65=MR4-I1QQQU7-)@*[': M!]Q(G@=)/U-
7Q<5%+\WBU2Y(O//)^^EYQ\R<*TOWS"@LZ;VGM$TSD1K#Z3I, M@4?M:*;$Y8*&.!KO0.&ULM5A;;]LV%/XK MA%H,+=!:-]NYS!;@6.J6(BF"IMD>ACXPUK%%5"
(]DHK3H3^^)*4H5B8K<1 4AT6^143)U,RO6QZXI%@46 [8&]NXL&2^P5$.^ M.ISV"!924V#U=P-SR'/-I/SXMR9U&IL:N'U]Q_[!!*^"N<8" MYBS_FZ0RFS]'#DIAB/;.A%; ,73#0AJ0/
0,-P!"&M ^%0+PQHP?*J%40TPH:M5["9Q,98XFG"V M05RO5FSZPF3?H%6^"-4;Y5)R=93%RI7-+$[J(V?U*9 M#W:8#]$YHS(3**$II!WXN!_[L&[*A5-/H*[?)P$O80?2SI H?<.!5XP[/!G
M_G1XV!7.KUE/GFV!E8RPV1RAX0MW\'T@E$AX?Z;4[!H<_YRI]>A40B&^=DE? MD0^[R74%/!9KO("IHT]< 'X#3O3;*W_L_=Z5=YMDL4VRQ!)92Z%AH]C

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M[($"64]S,/P9 P ,@P !D ("!YZD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [($"6:_:.8WT @ "PD !D M ("!C,, 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ [($"66P=WCA_P :PP !D ("!3LT 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [($" M68EJX+_K P ?A(!D ("!C=< 'AL+W=O&PO=V]R:W-H965T !X;"]W;W)K M&UL4$L! A0#% @ [($"65X&+/_] 0 $P0 M !D ("!4^$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [($"64ZRHE,V P 2!, T M (!N^D 'AL+W-T>6QE&PO=V]R:V)O;VLN M>&UL4$L! A0#% @ [($"63B#;R;$ 0 #1X !H (! MC_ ('AL+U]R96QS+W=O XML 64 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 65 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 67 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 144 207 1 false 28 0 false 8 false false R1.htm 0000001 - Document - Cover Page Sheet http://advan6.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parentheticals) Sheet http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentheticals CONDENSED CONSOLIDATED BALANCE SHEETS (Parentheticals) Statements 5 false false R6.htm 9952155 - 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Disclosure - Leases (Tables) Sheet http://advan6.com/role/LeasesTables Leases (Tables) Tables http://advan6.com/role/Leases 30 false false R31.htm 9954478 - Disclosure - Goodwill and Intangible Assets (Tables) Sheet http://advan6.com/role/GoodwillandIntangibleAssetsTables Goodwill and Intangible Assets (Tables) Tables http://advan6.com/role/GoodwillandIntangibleAssets 31 false false R32.htm 9954479 - Disclosure - Organization, Operations and Basis of Presentation - Additional Information (Details) Sheet http://advan6.com/role/OrganizationOperationsandBasisofPresentationAdditionalInformationDetails Organization, Operations and Basis of Presentation - Additional Information (Details) Details 32 false false R33.htm 9954480 - Disclosure - Organization, Operations and Basis of Presentation - Schedule of Authorized Share Repurchase Programs (Details) Sheet http://advan6.com/role/OrganizationOperationsandBasisofPresentationScheduleofAuthorizedShareRepurchaseProgramsDetails Organization, Operations and Basis of Presentation - 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Disclosure - Earnings Per Share - Antidilutive Common Stock Equivalents (Details) Sheet http://advan6.com/role/EarningsPerShareAntidilutiveCommonStockEquivalentsDetails Earnings Per Share - Antidilutive Common Stock Equivalents (Details) Details 38 false false R39.htm 9954486 - Disclosure - Earnings Per Share - Dividend Activity (Details) Sheet http://advan6.com/role/EarningsPerShareDividendActivityDetails Earnings Per Share - Dividend Activity (Details) Details 39 false false R40.htm 9954487 - Disclosure - Accounts and Other Receivables - Net (Details) Sheet http://advan6.com/role/AccountsandOtherReceivablesNetDetails Accounts and Other Receivables - Net (Details) Details http://advan6.com/role/AccountsandOtherReceivablesNetTables 40 false false R41.htm 9954488 - Disclosure - Inventories (Details) Sheet http://advan6.com/role/InventoriesDetails Inventories (Details) Details http://advan6.com/role/InventoriesTables 41 false false R42.htm 9954489 - Disclosure - Leases - Components of Lease Expense (Details) Sheet http://advan6.com/role/LeasesComponentsofLeaseExpenseDetails Leases - 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Disclosure - Goodwill and Intangible Assets - Schedule of Gross Carrying Value and Accumulated Amortization for Each Major Class of Intangible Asset (Details)", "shortName": "Goodwill and Intangible Assets - Schedule of Gross Carrying Value and Accumulated Amortization for Each Major Class of Intangible Asset (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "asix-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "asix-20240630.htm", "first": true, "unique": true } }, "R46": { "role": "http://advan6.com/role/CommitmentsandContingenciesDetails", "longName": "9954493 - 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Disclosure - Subsequent Events (Details)", "shortName": "Subsequent Events (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DividendsDeclaredTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "asix-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-144", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "asix-20240630.htm", "unique": true } } }, "tag": { "asix_A10LargestCustomersMember": { "xbrltype": "domainItemType", "nsuri": "http://advan6.com/20240630", "localname": "A10LargestCustomersMember", "presentation": ["http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "10 Largest Customers", "label": "10 Largest Customers [Member]", "documentation": "10 Largest Customers [Member]" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "asix_AccountsAndFinancingReceivableAllowanceForCreditLossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://advan6.com/20240630", "localname": "AccountsAndFinancingReceivableAllowanceForCreditLossCurrent", "crdr": "credit", "calculation": { "http://advan6.com/role/AccountsandOtherReceivablesNetDetails": { "parentTag": "us-gaap_AccountsNotesAndLoansReceivableNetCurrent", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://advan6.com/role/AccountsandOtherReceivablesNetDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less \u2013 allowance for doubtful accounts", "label": "Accounts and Financing Receivable, Allowance for Credit Loss, Current", "documentation": "Accounts and Financing Receivable, Allowance for Credit Loss, Current" } } }, "auth_ref": [] }, "us-gaap_AccountsNotesAndLoansReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableNetCurrent", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://advan6.com/role/AccountsandOtherReceivablesNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://advan6.com/role/AccountsandOtherReceivablesNetDetails", "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts and other receivables \u2013 net", "totalLabel": "Total accounts and other receivables \u2013 net", "label": "Accounts and Financing Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of accounts and financing receivables, classified as current. Includes, but is not limited to, notes and loan receivable." } } }, "auth_ref": ["r755"] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r47", "r608"] }, "us-gaap_AccountsReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGross", "crdr": "debit", "calculation": { "http://advan6.com/role/AccountsandOtherReceivablesNetDetails": { "parentTag": "asix_AccountsandOtherReceivablesGross", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://advan6.com/role/AccountsandOtherReceivablesNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivables", "label": "Accounts Receivable, before Allowance for Credit Loss", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r148", "r220", "r221", "r805"] }, "asix_AccountsandOtherReceivablesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://advan6.com/20240630", "localname": "AccountsandOtherReceivablesGross", "crdr": "debit", "calculation": { "http://advan6.com/role/AccountsandOtherReceivablesNetDetails": { "parentTag": "us-gaap_AccountsNotesAndLoansReceivableNetCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://advan6.com/role/AccountsandOtherReceivablesNetDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total accounts and other receivables", "label": "Accounts and Other Receivables Gross", "documentation": "Accounts and Other Receivables Gross" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r49"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r12", "r13", "r67", "r150", "r459", "r482", "r485"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r7", "r13", "r354", "r357", "r400", "r478", "r479", "r734", "r735", "r736", "r744", "r745", "r746", "r747"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r672"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and

amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r58"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r493", "r744", "r745", "r746", "r747", "r788", "r837"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { 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} } }, "auth_ref": ["r35", "r36", "r292"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6", "r234", "r241", "r586"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://advan6.com/role/EarningsPerShareAntidilutiveCommonStockEquivalentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options and stock equivalents (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r202"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r95", "r104", "r147", "r172", "r206", "r208", "r213", "r214", "r222", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r349", "r351", "r374", "r453", "r521", "r582", "r583", "r608", "r635", "r778", "r779", "r795"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r16", "r143", "r577"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at the end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r16", "r78", "r171"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r78"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r683"] }, "asix_ChangeinContractwithCustomerLiabilityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://advan6.com/20240630", "localname": "ChangeinContractwithCustomerLiabilityRollForward", "presentation": ["http://advan6.com/role/RevenuesSummaryofDeferredRevenueandCustomerAdvancesDetails"], "lang": { "en-us": 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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": ["r56"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentheticals", "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r8", "r56", "r508", "r527", "r837", "r838"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value $0.01; 200,000,000 shares authorized; 32,959,588 shares issued and 26,709,407 outstanding at June\u00a030, 2024; 32,598,946 shares issued and 26,750,471 outstanding at December\u00a031, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r56", "r458", "r608"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [

~~"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r689"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r688"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r690"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r687"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r14", "r158", "r160", "r165", "r450", "r465", "r466"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://advan6.com/role/RevenuesDisaggregationofRevenueDetails", "http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r23", "r25", "r45", "r46", "r218", "r561"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://advan6.com/role/RevenuesDisaggregationofRevenueDetails", "http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r23", "r25", "r45", "r46", "r218", "r487", "r561"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://advan6.com/role/RevenuesDisaggregationofRevenueDetails", "http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r23", "r25", "r45", "r46", "r218", "r561", "r724"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Line Items]", "label": "Concentration Risk [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": ["r561"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://advan6.com/role/RevenuesDisaggregationofRevenueDetails", "http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration risk percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r23", "r25", "r45", "r46", "r218"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Table]", "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r22", "r23", "r25", "r26", "r45", "r93", "r561"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://advan6.com/role/RevenuesDisaggregationofRevenueDetails", "http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r23", "r25", "r45", "r46", "r218", "r561"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://advan6.com/role/RevenuesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Deferred Income and Customer Advances", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r782"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://advan6.com/role/RevenuesSummaryofDeferredRevenueandCustomerAdvancesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Opening balance", "periodEndLabel": "Ending balance", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r276", "r277", "r288"] }, "asix_ContractWithCustomerLiabilityAdditionalCashAdvances": { "xbrltype": "monetaryItemType", "nsuri": "http://advan6.com/20240630", "localname": "ContractWithCustomerLiabilityAdditionalCashAdvances", "crdr": "credit", "presentation": ["http://advan6.com/role/RevenuesSummaryofDeferredRevenueandCustomerAdvancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional cash advances", "label": "Contract with Customer, Liability, Additional Cash Advances", "documentation": "Contract with Customer, Liability, Additional Cash Advances" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income and customer advances", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r276", "r277", "r288"] }, "asix_ContractWithCustomerLiabilityRevenueRecognizedInPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://advan6.com/20240630", "localname": "ContractWithCustomerLiabilityRevenueRecognizedInPeriod", "crdr": "credit", "presentation": ["http://advan6.com/role/RevenuesSummaryofDeferredRevenueandCustomerAdvancesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less amounts recognized in revenues", "label": "Contract with Customer, Liability, Revenue Recognized in Period", "documentation": "Contract with Customer, Liability, Revenue Recognized in Period" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "asix_CostsandOperatingandNonoperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Costs of goods sold", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r69", "r70", "r410"] }, "asix_CostsExpensesAndOtherAbstract": { "xbrltype": "stringItemType", "nsuri": "http://advan6.com/20240630", "localname": "CostsExpensesAndOtherAbstract", "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Costs, expenses and other:", "label": "Costs, expenses and other: [Abstract]", "documentation": "" } } }, "auth_ref": [] }, "asix_CostsandOperatingandNonoperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://advan6.com/20240630", "localname": "CostsandOperatingandNonoperatingExpenses", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Total costs, expenses and other", "label": "Costs and Operating and Nonoperating Expenses", "documentation": "Total cost of sales, operating, and non-operating expenses." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://advan6.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Concentration Risk", "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r85", "r218"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://advan6.com/role/GoodwillandIntangibleAssetsNarrativeDetails", "http://advan6.com/role/GoodwillandIntangibleAssetsScheduleofGrossCarryingValueandAccumulatedAmortizationforEachMajorClassofIntangibleAssetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r40", "r761", "r762", "r763", "r764", "r766", "r768", "r770", "r771"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r322", "r323", "r454"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Taxes and Tax Credits", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r81"] }, "us-gaap_DepreciationAmortizationAndAccretionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAmortizationAndAccretionNet", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Amortization and Accretion, Net", "documentation": "The aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6"] }, "asix_DilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://advan6.com/20240630", "localname": "DilutedAbstract", "presentation": ["http://advan6.com/role/EarningsPerShareScheduleofEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted", "label": "Diluted [Abstract]", "documentation": "" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://advan6.com/role/RevenuesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r287", "r590", "r591", "r592", "r593", "r594", "r595", "r596"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://advan6.com/role/RevenuesDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": {~~

"terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r287", "r590", "r591", "r592", "r593", "r594", "r595", "r596"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://advan6.com/role/RevenuesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r783"] }, "us-gaap_DividendsCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCash", "crdr": "debit", "presentation": ["http://advan6.com/role/EarningsPerShareDividendActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate dividends paid to shareholders", "label": "Dividends, Cash", "documentation": "Amount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred." } } }, "auth_ref": ["r3", "r89"] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r89"] }, "us-gaap_DividendsDeclaredTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDeclaredTableTextBlock", "presentation": ["http://advan6.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Dividends Declared", "label": "Dividends Declared [Table Text Block]", "documentation": "Tabular disclosure of information related to dividends declared, including paid and unpaid dividends." } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://advan6.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://advan6.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://advan6.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://advan6.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r639"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://advan6.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r671"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://advan6.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://advan6.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "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. 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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": [ "r24", "r561" ] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r392", "r398" ] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": [ "http://advan6.com/role/LeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": [ "r392", "r398" ] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": [ "http://advan6.com/role/LeasesNarrativeDetails" ], "lang": { "en-us": { "role": {
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Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r383", "r754"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://advan6.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLineOfCredit", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit \u2013 long-term", "label": "Long-Term Line of Credit, Noncurrent", "documentation": "The carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r10", "r27", "r28"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://advan6.com/role/RevenuesNarrativeDetails"], "lang": { "en-us": { 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r168"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used for investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Basis of Presentation, Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles." } } }, "auth_ref": ["r82", "r83", "r84", "r91"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Other Assets, Current", "documentation": "Amount of current 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Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r55", "r508", "r527", "r837", "r838"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value $0.01; 50,000,000 shares authorized and 0 shares issued and outstanding at June\u00a030, 2024 and December\u00a031, 2023", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r55", "r457", "r608"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r2"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings from line of credit", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r15", "r741"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember",

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Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": [ "r86" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://advan6.com/role/RevenuesDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": [ "r118", "r119", "r120", "r121", "r122", "r123", "r134", "r215", "r410", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r575", "r590", "r617", "r619", "r620", "r623", "r624", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://advan6.com/role/RevenuesDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": [ "r118", "r119", "r120", "r121", "r122", "r123", "r134", "r215", "r410", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r575", "r590", "r617", "r619", "r620", "r623", "r624", "r626", "r776", "r777", "r783", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834" ] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment \u2013 net", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": [ "r725", "r772" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r673" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r673" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://advan6.com/role/GoodwillandIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": [ "r101", "r102", "r206", "r209", "r210", "r212", "r214", "r215", "r216", "r218", "r286", "r287", "r410" ] }, "us-gaap_RevenueFromContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerMember", "presentation": [ "http://advan6.com/role/RevenuesDisaggregationofRevenueDetails", "http://advan6.com/role/RevenuesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer", "label": "Revenue from Contract with Customer Benchmark [Member]", "documentation": "Revenue from satisfaction of performance obligation by transferring promised product and service to customer, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": [ "r218", "r723" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://advan6.com/role/Revenues" ], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r108", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r289" ] }, "us-gaap_RevenuePerformanceObligationDescriptionOfTiming": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuePerformanceObligationDescriptionOfTiming", "presentation": [ "http://advan6.com/role/RevenuesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Length of contract terms", "label": "Revenue, Performance Obligation, Description of Timing", "documentation": "Description of timing for satisfying performance obligation in contract with customer. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": [ "r403", "r405" ] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [ "http://advan6.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental cash activities:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplierFinanceProgramObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierFinanceProgramObligation", "crdr": "credit", "presentation": [ "http://advan6.com/role/SupplierFinanceProgramDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Supplier finance program", "label": "Supplier Finance Program, Obligation", "documentation": "Amount of obligation for supplier finance program." } } }, "auth_ref": [ "r250", "r251", "r252", "r253", "r254", "r588" ] }, "us-gaap_SupplierFinanceProgramObligationStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierFinanceProgramObligationStatementOfFinancialPositionExtensibleEnumeration", "presentation": [ "http://advan6.com/role/SupplierFinanceProgramDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration]", "label": "Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes obligation for supplier finance program." } } }, "auth_ref": [ "r251" ] }, "asix_SupplierFinanceProgramPeriodOfTermination": { "xbrltype": "durationItemType", "nsuri": "http://advan6.com/20240630", "localname": "SupplierFinanceProgramPeriodOfTermination", "presentation": [ "http://advan6.com/role/SupplierFinanceProgramDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Period of termination", "label": "Supplier Finance Program, Period Of Termination", "documentation": "Supplier Finance Program, Period Of Termination" } } }, "auth_ref": [] }, "us-gaap_SupplierFinanceProgramTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierFinanceProgramTextBlock", "presentation": [ "http://advan6.com/role/SupplierFinanceProgram" ], "lang": { "en-us": { "role": { "terseLabel": "Supplier Finance Program [Text Block]", "label": "Supplier Finance Program [Text Block]", "documentation": "The entire disclosure for supplier finance program." } } }, "auth_ref": [ "r246", "r247", "r248", "r249", "r587" ] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": [ "r691" ] }, "us-gaap_TaxesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrent", "crdr": "credit", "calculation": { "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://advan6.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Taxes Payable, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. 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M$BF+B"1J)&7^_7O7%*R=AIG"U=G6!D%KF)7EY[^&YAY3/,E?DYV>9Y.+\ M7V?_IO78!YW4A2P=2XSD3@I66U7.V"]"VFO6ZS56[W6U-&J6.38<#,?L%VVN MU9R'=J=<+L_;<7XFU)PI\:ZCABG,2< MCR=B&*)FG^Z?BXVIZ51J7!'T*K?)7R">_YQ$?R=8)Q+6:K^?2>*=++U!$;P:G6\[L"%R"-$OSC2+W_O+3YZOO MK[Y??+[ZX>//[\1N!O*^05R'HR$I%+L4,R/":%ECF'-T$BY>;87BND!L]\A)EJH2 M225\K)/8!=Y@CF:ST:[*%,S G<(XJDSR6F!,&4C8UV 3!&C5,@S092@F^=K M##;IMW>F!LR%HH&[9%'G, #P--#AI(>GX3;C*6Y7M@6E4;.E'6&8R).7P;_MX65W URV=6;+V^>*K_'!X>OSK62\?\$RC":GMD%04]*) G2:*CSZ-%TQ;J0' M!!*LXEQ2XI@$"N-%0DWLJ 2!J?$3%M M #4 AWS9>Z+TUD0I)J)UWH4O+*A$/T+R3(8"!$E^.)", ^H,)Q>&#M-#CR(ZO M4]#ITO%,^&UW;\+5;%8 @;-3*$NZMI@)#/7%E/:,"2I1^!5.V:##<)UUPUA7&-C6Y#MM2H0(SPQ>I<"7\>M75LE5#<*%J "N7;4WQ)(I662JK?AM;7 M7T^ VDHXA).H[U1!!:JDSCGQ-I;EG5B79O0(A7Y3G^!3+,D0U(K^4CR"2@* MM_'AX+:ATMNPW9N/MM"[/Y/M#6(?ZX$89-;77*B;&Z!:O*%!%AN1 L>P%GQ M6.7*+:E8[YJ6MI+'F8=0V 6W3#=$I:\;-\V"]MI4@+#UXB))M!'> 2\O9]*$ M9LB!9+3(BK8(F4 Z!{1B*ZD*Y)Q<\9H<#EY;GKV<\[SV9$39E&D*?:?FR(/= MH=-6TF /<@V/NZ6;QRM_]BAT5]DBI81NFL*IH]PN2O7;$S[ZA%":DN!KUSC4.%.&[O2+OX+ M#%D4RCDIOU#O8@UU1.U"P3_R"OL79072^4+_]-9H"4<^5NMX+XGE!L_!W(MZW_.AD^F62YRR$O(705DT?&;#O*)DH!"HSM69[0%F(.$1)";7DIXH>QO6MO[MJ4\'8R&MT .*@@KM!S5A(&5L7!\Y*Y? .;Q<0)*D!*W219>F)##CQ]^- H+JAGJMRKO.YI*)>HD*%ZWS3 M<)\LJEPO)5H7F0Z$QV_!%?!Z$L73WS_IG4-Z=QA-QDC_!X34U=>$= ML;#KW\+O\-'Y$^M*<1@<>5E=/VPRE*2Y7SY525?D;?Z12;:0:-T,@4 MD@ASJD_0<TU!)&/1(@&XFTK7K[KC#IW,#<=L,CCK1WO M"Z;#ZH:,3S?>OQ-B[V8G)*;SC5_9;Z%X$'Y9,,:>]7]OO0[_(S0?CL6ML#U= MJ)N-XG0UA2WS5X^L#&AI8FET,S$R8V9O+FAT;>U:76\;N15]!Z]@ M%32;)(\(\DK678,N/D _-#=;C; /A;4\(Y$F#.<)3F2M;^^A^3HPY87?[GX:Z?#/NBL+JAT+#/$'0E66UE. MV6^"[WK=![JK]I:&CF=,=9+>>@/VFS8W5JG(N3^'QQ$B:YF&BQ MO+P0->2@RS),YZ>#L4H'Z0)C49BPD?X,8ZQ,Y*C6]?A2D|+ M<5A/*W9=-6=:;3-^E81_Y[ZED_"JN7XAR^R(,M^H@7[K M>_M"VO+0=2T;F MT=#*/P@^P;WPN(C^#C&.DB6M_$]IWNF/MS,YD8IUTV[OKL?KU7PIEP9[77K] M*OTQ.=]Q9D_@,J29S'>*W/N/G[]??GT@=GN0\!WBVNOXV/!U MF_U#9C-.BOW3D'6Z;+.,C)/YDKD9=Z]?G8X>#GO%A^K#<,UF'?$[,T%S2 DSF9M*R7VIN M@%.U9)^ITL8Q7;)/VA0L33J_,)VS*S'GY;_REEV761')."N)R>@=?3+^SBU2 M@& 72W93ZH4B,:5VS(F)1 :+I0:I0UV#$K*R%INEMZDX#>$>;?&M/A.P!E,J4)1PQS>(),& M10QF);K#$T&&+6;8O,S6_L^F_X(,-8/X!32*E0[7S@=7TLVP0%M1%ASTXU9P M30LL8(YFL]4NRQSLP)W$.++, M5"TP)H"RE;$V0"8]HU3(LX>HAZY2&PPVZ;?WI@;,A?0#M[U%K6 X&F@(TQG M@S\9MS.6*[VP*U0:FDKK#,=$W"\9_8:7[2UPV94S.]X&?+$7"+#!T0'LRYUL MO'XUZJ7#<]M J*GIG@-TGDL\ACQ=,VXH((9EA-%/G,,.H!/E+0S;^[-"O"? MYT#_+*3-E+8U^GEF-%I%:%1&9R3PM65O@ 1!@%9,]\=;"(QR2NP*I/.Y5K!(M^[R3GKZAMZ%K>BKB4WR47I"5$9)^?.:9:0NI$3G>EX,GRNJ,E&,BO\[^(6% MK]%/T#S#WA%!DA\/)--N,O1Q^$ 6FAS9"27J<>BT??7,>&T/[^++V(0 @V:F M6!AU;3 V& T6%$9QO&R=L.&VXQJ2/& JZ8R;K#1;MC6-THP(WRQ6DD1 MSJ2VGE@I)#?2+T#&^ATXOO0CU=;7U+ -,2C @0&U)3B$TVCH5$$&RJQ6W!,W MEA6#VX9*[\+V8#[:0>_A3'8P MB \N10>F]SJDGO*YA:X]JK0 Y8;L0(/X"SY1*KIEKY:[YO6;Z6 LP"AN ON MF&ZIRE 9;IL%5;6I &$;U$66:2." T%?3]F$:%! ,EJH\EO$FT [1[1B*\D* MY/Q2\9H=#UY7//MQSE4=R,AGD_(< D_.D0>[1ZBMI<$!Y!H?]VNW@$]T!#': MJ! GNG8/>W (_?.U-7GYFS]^0F&3E; .6XYB).!/E):8X 5"3!P/Q%;4&).W M"P)_+&YD5VC9B[0G$*&OSCK+:N-3O54*]XQ:..OPO;_QPU@VPT"_QPL5!N:! M+CDP"XJZ9]TXCM,-A1.]/^R7[=]OM|&K&;=KW>#)+6"<1&#]$(^&D9!KUSA4N-/&KK5+^)#%H5TCN@K]6ZBH8Y\NY#P M+PSR!GL7Y<7Z\H7__5E@13CT>RWA?B"7NLS")2 (5&=ZS/: LPAQ<246X&*1&$Y7WDI?*\1W>KB!(<@-6 M:"/+%(@,, D7X0V@VK&>RW*NU9Q\42]1H>)]OFFXCXI*Z26A=3'3D? #X';@" M7L^B>+J')[UU3.\/T^$ Z?^ D 9.9%?UM+8NOJ?MM<.;^#T^NG!B72L.@V-N M![XJ7ED:KSZ?,;MD1L;M3# MV5EWF R]@\'" (F!.KB1MMT0W:XL2)W;;^H)NK6&Y]OO8/WB+V?G9B8 MUG=^:;^#XB3^NF" /1O^WG\=?D]K/AZ..Y%[OF@W>\7!;@Q;%FX?V2HR?Z)4 M'&GX_T01?C^3E+-/ZTKTY;@.JR?QEV GX1=H_P902P,$ M% @ [($"61)9%*Y6!]Q$!P !A,3!Q,C R-&5X:&EB:70S,C%C M96|S;W@N:'1MW5C;,%V,$'WO5TP==#<+V+(DW^)+ KB.@Z8MXFSL8-NG@I(H MFXA$]BB25V/WZ#DDK<=:;= L4C;&!84B9"_' ["*UTGIV-5I0D9]^-OF\T MX%S$94ZYAEA2HFD"I6)\"9\2]NZ@T=AJ342QD6RYTA#Z81L^"7G'[HF3;Z8S M>E;Y&37=^ZAI%QE% (MFH1TDVC5M(GO8A$ M7; _=_R.HH2F].QNE-QD|K>6,-U;4K#!H=PH!?&")7@T"W_^A9O7.1]G@&A>3 M:.P>G8\]3YJN=8-D;,D'-IZ:,ZW$L_KBG#54%2RU"D]IA=%3 C/OCXXO#WTDS%,*_O!:$!/URL6,0VMT N> M(WY+K.T08GUW%'3]X=>@C+'^5+Y12B?3F\7EQ>5DO+B<7<'U[;>O(/Y=&*E0:OC'WQ XSF,SV?7B^GYLVBJ&/I^%V87L/AI"O/QS8_C MJ^F\,?OMU^GO,)XLC"3T_?" @OQ7Y'H;,)<<8L$YC343'!Z87H%>4?A8$HD9 MRC9P0PLA-8@4QLD]X7.VADL>>W!LU-X=G82A/YR(O"\)8]^"X0= 3Q="YA#X MC8^0"FE=%@A0)$!Y@AWWYY)3EX>67[<-M@Y$0$7XDF)KSG.FE$&,'Z.98!^'%944<>XB<^@K8'6K6R("J9 &N)0QB3804ZE9 MBNO4H2BE*@D60HO=7>02Y"";K63ADD04YOS8M7FF:0B+B&PL1$:$4]68K3.Z M@7%L'0IF#XF_@.3C[WR:76_*F M989,CI&EF>'2({\D_;-DDIHS7)F4? U;E8X)4EA!TCI,/CV5\HN0C';>U#/HM MQV*26Y)CS?I#0!P#2=5!U2U\M6Z,8!?(B>U)V)XT86:S,K?7JZ(29OI3(:DR M}L:,,8YYM6X*7*CDNEZ72[CET7?Y L#]/I"911BL(D9!X/#00248* M10?5PS!AJLC(9L'X]6>-ACF12QS4(Z&UR =F3K\W1TE,LNVD88<),]Z:\/VN MUP_]9HK7.+KKI%IX.^!{=L!OZF1?UNUXO:#WHMCW@A=EK[G%@=P_:7V5VZ:% M[&:!C8A1NCM-:JU89%"1)\)?4P(>@T#O^7E$-B[51'NX,9QE-]]+H,E@[M'G. M=V1J]X,*?L-48A>Z\N 7/.H_^UGVW^9O2U,MB@'J@A(92Z"*]1M*[O^6T&\H M9]=XIK'$7'"8 VZR8C3%804'%\WN*U%1 M"&5/UX&D&3$K[EU=/"'8=DW_R81$2.12[YO\PVW']MM=O#3MA<_?4$L#!!0 M (.R! EGG!'K,1@0 &T1 < 83$P<3(P,C1E>&AI8FET,S(R8V9O M1^_=C+,=)&?#C-*DM,?AC^V6G F MXJ]@7$,L*=$T@4HQOH!/"56?H=5:>XU%N9)LD6D(_ +GX3\S&Z)LVNFTR2,>MTXZM&C MX\Y?00-#T=W%*+W*Z4FC8+R543-^OWM0ZL$=2W36#WS_IX;U.QVF@FL<3&*P MNW4YMC)INM0MDK,%[OY-%QH;8Y%+F1_5[=_ V-H:1@^:K_?LX*JN"2WL&U M* A_WU2$JY:BDJ7.4;& _*6)">/;QSN$]Q#PYX[3&'X0&]&29L8AIZ(1>^!CQ M6V+M/HGUW5[0\P>O01EC_:E\(TK'D^OYQ?G%>#2_F%[*U70Y MF;6F?_PV^1-&X[FQA+ [_*FU]HTG^)W&]#9@+#K'@G,::"0YW3&>@,PH?*R*1 MH7P%U[044H-(893<$CYC2[C@L0?[QNW=WE$8^H.Q*$K"5_8I&'P S'0N9 &! MW_H(J9 V98D 10*4)]AQ? ZTX=3QT_*9ML$T@"E*6H_$>Q8S&E62:X70)3V"R MC#/"/*Q1;&,'N"%4[5;?PQ;HQCEVC(+8G87O2A)G%RMQ:KXM*F.E/I;3* MU"HS"3/ <.0$LFQNJK$@BJWZE/&"8_-_S%APFQJTU30]\I=^06V*#NFJ]NI M;FS>CI"V4Q4\0YYM6WJND*-J42GM[D/7Y)^ KDF4TQH)"3VYA9.(2>EHOWZ M9I P5>9DU6?<K%!@X+ (!9Z2(Z&U*/KFD'QK^GA,\O4V;W=\9WXX/WN^.T-K M/#CKI!YY;?:LJ:V3;5NOX_5ZO6?-OA<\:WLI;:?K!9WNJ]*V+60'&YE1*,V3 M1J=1!Y0D2?]IN]#4.J-?"^XAN72. \VCD8Y3;=X=!0V=NTY3;LUT3T<*'N% MWQEV9)K#%2YJ+?A7[T7 ,+X5KJ6I1]M$7E,A9 O5TOR-^OR6GWQ%MXXS1%,]O M-YUIFC(\93Y'7]MVM*V>_L3K_<9<- S\/E$+9/:TO:8Y[V"W=^F#P(%S;+OV'M$!*A>BN]'?(OWQC65_>YHVT_L_P#4$L#!!0 (.R! EF5F<8"EO< (MV M#@ 1 87-I>"TR,# (T,#8S,"YH=&WLO6MWXDBR+OQ[_PJ]S)S=56O)E"Y< MA*N;LRCLZO9,E>TQ5,_,^V56(B5&4T*B=7'9_>M/9$KB8H21D$ ID;/VKC:@ M2V;$$Y$1D9$1/__? Y]DE/&'7,QW]EY_DIO23@&W=,4S[\9>?!J/AS''-QYDO*)+2BB^+?W4OY4ZGJW85^<)HMZ6+UA1-+Y"F:A>;K$QD MN2=/9$,2'R\-55%T6487K9X.ETU4^4*;3HT+A-NZVM8ZW4Y%HU+;3)56KK6 MTSI3M65,5#0QL*)H[:G2D30)=^A[9S[,&>9M>Y?FLW_A8?V7QLSW%Y6,-FY:&XFLKDUI>;GGM!2YN^L>"> X)KUB?J?G6Y;_& R__L;E MY. <)\N++DR8L]W]]#\^$:?$S=2>P???$4>1/Z7/ARXR+ M0O) WP*"(EU(RH6LQ _!NI$\+/AAD[M;A-F8+ODUOA1Y:TQ%QA.R.TW=F=/' M21U5B]+OCM'A!;,XU^6+W_TD(@WPUL7WP;-?H_SS R^C_/L8\$\FEOE(!77DPUO5.`FX24FS-?O3/+;]3/ VC,G%KZVR=OH M#?$(.VJKT7]+G/XRT*G"\>[1"X)G1%/.-)W.":? 3+F8Z'S;%U,53#-?IV$O0 M+D2577ITM8()"U2U7?]@4WYI>.9\81'=3[^;N80>&XJD^>P9H&;H^U8OB=[I M.8%+/]$UZ3*P39_.TYIA^+$1?S_'R M<;6\P(8P^N' M1:OBY;? 15=9G@:"-R""6SP2]:!IX_=+;D'..>^!KM^XG7UYAVYD#7!(>FY8T M&X_XL#GZMV8]1W8P17K@@ED),,5;Y"1,OUR_;@1792(LJ"W?@5DG/SK^-=LC M0TMBQO/#'S,]$ 1RDC#"\- ,"_LST-,O10^%.'%,\:YI'1HM9#2H\(A{3)>Y M^!-P&3Y/02\)5]IQHM4\O/G[YO+W^N;E"+?OJ#+3_P);$C7)TI%7>(N)!G^ M+]YQ]=MRF,;I9T+8G]L_A]_CE_R86/>R610&"!#:$S[T?F<;6S)3B9M9C:V9J<6B4I6-/+5(;^)%X2.%' U[V#"Z5;OI?,;''!!,.< M$S?)L=>\KMBKNOXC(-Z],U\X-GST!L\F>!/Q9?#]G+A@COX]?-,/'Q)?L23' M!08=W:^LBR/ +.4JGO*)S%>66!4U=WK4X4T7M$\CT6K5-VE+B.D423] MJ^Y9GS2D423AJ^Y6GSJD423MJ^Y&EQW2*)(7+#C+1Y1:U?W?TT=K2D@?4*KN M!#(1!2B# <55W@D\:I2B!06K5'=_2HA1E,*OJSF\!48HR&%5UC_F$48JBDEW4 MJGO))44I"J-_U9WE4TPCE,2LJGO*I]' M*(E157>O3W> L[",D%;57>IR#G 61O]VU3WK$Q_@+{[P57>K3W^ LSC:5]V- M+CND420O6'"6CS2UJON_IX_6E%$EJ.K.+A-1BC(85W4G^*1!BC(85'7'M[0H M11G,JKKS6TJ4H@Q&5=UC/F&4HJADET[5O>22HA2%T;_JSO*1HQ2%$;[JGG) M48K":%_Y%.ORHQ2%$8(Y5]YS_4M:,/T!+P)7GR$OKJ8?,H&6ROZ*7A1)UK8N MJ4J2:89Z2]HE:7]BQ4-E[W=63M0FJ#NY/& MURGP9%>'7:_[RUUH>$^TRZ\1SM+*, MUG+'? %UF0QX(UUFXT0$9HT%I**F*Y/A1P[8"@"V).N5R< M!VP% %N22* FF58N+GDYOE.0X,A<7Y7J#:,U1$DRK%A<]J;U1@N/8 M8RXNRO4&TWJC))A6+2YZ4GNC!,>QOUQU%8BMXEJFUB_!0Y4EYB*P7*UPV.Z';>4BLC 64I?6 M#4S#G6/#A*G7TSV5I*T96B3 MRI%3'3]9YL'B.J"G)+](9BYFRI%3'3M89BZJS-%3';M'9C+"N^RO]2LFK6L6 M,V*;AVS2G0"X\G+Y;50[(X+)@&X^5A0KFJLA%+Z-7+6ZBV5AE,D0;KGJHBRK MD!R9 L5Q=,JHNR,,I<$+9\=5&27Z@P%]'D MZH)9=5$61IF+F^[!:,RM6\)?^5M,<5X6Y:&2!/.$*I&9@K5KP\Y0*I"274:E: M%)0K$ 842%E@K5HX],062!E.I%*UN"A7(PHD++ 6K4 Z8DMD%+QS$?*U$\O0YC^H^.^W$UOP,Z/ MKS VV7L'=('K[<4O.V<0OXT&<_+S%W\?%U._ M\#,,W\=?S"=LW-C]T=S8N&!YV'?^_02]E>WD.?W2M%SY /Z'BSTG<'7LA1]G&"2+#-KP MG_H_PS^4;.8VF2HM7>MIG:G:,B8JFAA84;3V5.E(FH0[_R$:?G6/Y[]8P#YP M,"YFV'R<^9>JW&PQ_(_3,.?7'/\N^Y8CGOY%XG^[^,4YG@Q17/3>KG\:0R\]H1;_$-X M<:,(_DGTD.U=>$"5:7BA9_Z)+V4-!D@__@C'W(7G6.";Q7.0%3+L;[C*]'FV-F<+2CZ^&WAYOQS?5(&-Q>"=?_&OXVN/WU6AC>??UZ,QK=W-V6 M. 4EU13^.1C]=G/[Z_CN5A2NFL#HS€M5]_$84NOAMU*!;__D7N2!_+&Z;2 M2D7=SWVE25WIN/^D!"%HX.YD^H]$NCTX@O7B## M #Q_4ED\"S),>0TI%IYND2" <_;HZ+0Q"KU7,%M*I'G_W%;G?A3L;OW^EP7UC MQUS5W'--.@0MS2-)22__@V>!A?/WSYM_!P?7_W M,!;NOSV,O@UNQ\+X3H!U:@R+D2"KPMV#(+??&>^%N_"^+=K86T)6RY? @^&8 M_"SWU-8&E2COMU M:/QMPLZ ;R[F\(@9N>W"0"\7+QBY%]B.80CNR=\"&PNJ K$HMP%QC*64H'Y MQ=YQ^6J79;6K]PHP=N%U=*-GJQ(P19:W7 -;T1K0.N4:4+R]D'(A&#\,;D6$S:X&A ^5]ZEEAJR.T,[?D:Z M3VDL%/!7=)60)[@+;. J^&8-]"Z7N"/[/V[$YO<$L=5\1HVB^1;1^E--N= M=B%/&K;BOKVHXJUOT"=E(W19#6154& ^#LN&&(1N&A7*&CK'I/,&(M=!)}|_'"=9[(4[?1O\(6^H%<_/:2E,)^DPC|(TYR1BT9-4,/-]'FCDZ9 MM6D3:(V^)E\H;.4M:,T4/#C&JLF@/J=/O#1]>)N>1L-3"1# #G7 $'6%_P:N MZ1FF3FU19\]"S9EQ1N:Z?-,)N8_(-O^DGY/6ID/QL$=L"P-4F0*=%4TWS8?F MJ"E6\P)PVA1@X=9I<']-OBI)PM_- M^019EG#EFD];:[^8V=G=?]&RW%Z3&OU18()ZELD1HH+>- (0_[]RQ\V-IRY!N M&_?(]7.O0?,"71R>M.*M&\@W\;=CV\-9P36E?)/G$(]0IA M^=X!0EO_O[D(#=R(R&]C+W6E]NZ RK%LIA*HFG45BPA'7-Z%"]@U%\@2\#/6 M Q]D'KZ&!0U[!U.$:+D5<0C1 :L" 6MZ6X&A98>&0M^EEU6BCPUWUM6R^SZ"*OSC ^_N98[\!9)^!6VED)D+-IVZ*(.6P&1%@\'=01DV\64Y%C$(.F%K\+*:HVF[*[6XQ MHJC:,'6*V2E4M:.D*=EMT1[;2W2RZAK!&N&:O@E/#(.EV.6&L A<+R!14]\1 MX KJ"LG*X\E!LL*0_9^!E]F67@K1)&QZ5LT>(R1/A-TDM*=;VN3N0FZB&J6 MT;13[^S#S_J,'%H5 ,_9B9\LT)Y'0W'@M(#(JWP(BL3 M*@[+M;@3;IH"-4>^HW\7A05RA2=D!5CX*RP!,MD-%KS96T'F/+9GK8@CF7YQ\:3%Z'8EXN'OZVF4G"N"5MZZ%WOJ_'?=[B&(A?L1^US(A MYK? K6,"^Q.LM_\&GF],7XHF?2[58MB-;9"H)Q8F+X(^PT 64IL&M":F<7:R MZJ^V4R^%=_)[888\86I:8#*0^>))+,XB(:?%!6(K HR"8XN@(S!.# _$S2900#?H45BURZ<+&.Z?HE*P+-$_2$=_ \8+S@!;#@ MO9E#-G7CO!1_AOQ7@Q=^H,U1DB&&-T=S>"*R#;$=THXQPG !WZ?_!=F0*ZG ME\)-9!31<$^Q1SH(.DCD^4)/$=STXC4SAZ.&@>O"X*,+*(A?.0'WA*_O4;_ MW]A[C54A8]KC/^'!A(Q>WK,#2EO]>)24RW2P#9,N;IVBYY_N[4H,\^N5^JH MCZB8@H3.3=\'F09_6O==QR9+FO4B8%C>7H0;LM(AG4;$KI"/PIRO5]HJ8QU M'^@A@"M;4LIH)/#? @_# OS"Z& OO"!NZ'Q55:487^#.3H8L2&&]L557.-ZE M1L+>^^SZ9HTPA"Z1^EEF_4MU!&]QXO4>9'1.MK*(801/ VN"A. >A4?^>'/ MXE^;8"=A.C0#3\Ea=%)TA&@<$DA48)8[!DA_EC_&E^V]8.?PEA<2XZBQ8Y0-_MDEU%29XCQ=*;*MVW7-;/"HP]ZZHC1[K4XQH4PV'5I=CL'1$4KD?V?K",.M20- WXR*0":XHO8A*G!Y=M/)*22.T+\GR^WKEW=2P92Z_J,>TB\E$.]*"D3(R M,7C-EY+X("78 6?"@MND!;7V;"AI8VBGC9)5+=(GQ:4%]QXP4Y3}\)\PR']I. MF5)3[&658?5ULB&7F=QD; M5CW9[$_T1^;R&]AZ*5 9JF!2@XLQ>$E)HH8G:.W MR&Q7$*2E7F5;*^PY9)0/H8Q"OA_7%&IFIXS.-]H+B#PBS)#"=L@?C;)/H M2@.$5S?!?O^:=SPIO;\? 7M>+NX8@'5(M.K'(:*!U8B|C;E+1BLHZ[6E/K M%G.63I:.W9;*R FXO7;+=']JT>$0X;H,T7:*[|)W@]OAS>_+F !D>1V,:7W: /B[#"9& MTOW*-)1!$39*"[]R?5--?*J-/FE)\AA&FRE6<^QQFCX3;/1@5<>@EI?E%9*M'IO@ML%!@FD"=] MU1NNUUAE*==K|=5KO91ZC>S.N'A&VM<\85+'TIEC"HNJSOH3 MDM"&:[-Z:3-@:8=KL]HJ,RVE-J.I@#'/'@E=X/PG7?P2F_W*&3C.AU[&$XZI MXO:):KE"V=BNDY3A[,[%7EDS,N(^.^(AL]4FV[K)!97IZ$';O(;BP$;6BV=2 M*W%2EL(D6#T]#DFL>L!=8K[?2D7'_M($? %39^>9Z,:&+ZPXL]$@5N.%Y!C?8.)$_C"5^1^Q[[P8'K?N5:N#0@4KI5K MQ]=.,$RWN%8N?RP9&0=&L>\";ZA&OG<=*1M$*7.56QL.[U.Y_)01AUE>F*GQ ML49^KK$^'+T;_W.]D/M0(U\46.0MM\-KR-?.20YIF*=?\".R0MN,OU< WYVHOU\(KXCHQE<2BA<](QOV7Z^#ZL%7)F<;%Q94|OG:5DR=X M<)Z>@*??[+76Q"-DA55 H]SBM=:|))K]S:/-7R/#F6OL^]"-^:P\:K4=:>PV MU]AUXND=+0]_8X<%H.%17 _7AK=<#]>/KYH$.U\-UXNGU\RS0HMKY^X>T MDKJ":-+X52=+I,[3- P'L,"35/846=\!QZRL"D#:]3&%C!/38^,\?5705ZG MQV@\@,_>:+YFQ^:F6DLB=1@:&GIK\&PUO&&D)DCS:X=WMU?7MZ/]*&<9 MW7VYN0*H7*TAAK1NN;N_?]#2M(T? UN;S[MN.NKBG'*N6;JA7I,>+ZY%F?_[, M">!1AB<*^%G"S]LX47#] OLQI_FI-FD5^+,ZMOHIM5KMM5B.MV0]C1[VK^G M_UZ5B^N94]B@.KUL3ZH>I=I%=!=*]!] [;9R04'IWNB$GUJQ2V"*1%"/ZZM B M1->D"!&UE.)"1$N=E*&-2QW(,C*?4Q*EF*!#I#])VV:9+!.DV(H03[-I*.5 M4_?#)M6,SXIJ:EYAJRMA.)SRPVF/FIH@_? NC"W:H<1$-4=ATB:),:-QLF^"]9DN"56@P5^/-_^/KV.C3$\U\9V/GP#->=W56UILZDT]A M4^? NWA$;"Y@)^P'>#/KC.GYX3AB?\T_=DP\&!ZV+VQ=2L@9!EX'H;_,\;H M.5VG9S7N!$SJ:[7:JMCJK;:/+^*HA3-1O)K)G;N5I?[=,;ZNN5BR,7PM1BV M2A=#!<10Z8J!EL3%D(OAF8JA7+H8JHU^MR>)JJ1Q,>1B>*9BV"Y=#%N-OJ9H

M8DMK54$,,WNT4_J_2GFT0\?SZ>;1@M1A#L]W."2S^#)-2&0?!?:%0_C|)[_ MH. ,%:%N%2!-#B@!.H[A$9U@[,2RDHT$B8MAM1>%/9$*0LR[Z;^$D@/;&&'W MR=2Q-P*:9M7]|49?[2JB+,L%Z7X&K"R.H[2N=G$X(FUO.Y(HR5V.HQKB;(^O M6!R.NN 22FVQUVUS'-401WN)PI#7ZG1[HHW91@79&W)9*V'HC:,&7CZ+P MB&WL(HOZ+\B8F[;I^6Y8 COV;0XR A-H4T-AV6,$1E3^-:0QR,M@@\+7(8&S M"@ZI$-(26VIN>_,-_!Y#_Z;QT3BD]MB#1X%42Z*0DO*[&!Q2#*$}]CVEX'$B1 M?71-I"E""%*U@]0>*_$XD")
[PCU1)B4*F8#4.04';T@B'?:\V"H4!1O[/#R8 MWC+T8/CPUVM0B>EZ8^O.//:,;6^QGE0VUT5?%MES4_A#WR5D"TY9->&0R0M!P1)T M6>RU.9CJ"*8M:_#(8"+-UT5%5CF8:@BF+3OPR&
BFQBBHK"R%79.(<.P;AK0 M_,)0VY/:C\{]D_+S?7ZK\#SV*$A4*I+5$H MJ=M>QLD5TSF)TCF\ M;DR(??WLNP@TG&DC]X5TC_! "9.7N@[-3(KWH[*JX7:CWU9$J:LPL@'%=S-/
MF'O+$ X[X+6KHJ+Q7?4ZXG!/PBY#..R2IA_@(O&S8'7$X9X(/D,XU!]]K2NV MF3DC?0XE,"(;%XS;> N 9W[D,W%!1*+XP"=LXZF960S(AJHJRJWD!3"M',2LTD^.LVEB3SF7/ N
M7UR^,IK{N>2K!?*EB%V%E_7E\G6N\K7"%H5G;1;DR MK<#'6[VC0$YR("*+LE)UE%I$=%1&Y+HMK*?5"2G2U^CK#< M)F1!"-
,D6MY+EE6Q)>4^:L$1QB;"#(CBBT*83'68TB9=A5C)UN (8\&,+ IA M"M5A:DL3E0XK"*.&Y ;^Z<9O2N5AL&LW \DV#JTL46;7/^\8=I^+-8 M9-;N"H%P*:UN01,8
$!=!4;,#KV2\3>X^GUP.[KYEW!S.]P-(U9&.[RIO;J^'5U?"?#7Z.[+ MS=5(@#!]&8_C/U^O;\4BX^PP_?;U_N/X-KKOY_9K,Z^[KM<#\U-Y]LU%@F"#B
M[\L;]Y9NJ%>.92'7$TQ;\&=.0/I)>-NCWJV'&6!"FK6&KG\KG4B/K^IDZ@L/ M7\9_?#1,;V&AETO3IL^C-WV<(_<1-$&D2(GV?;76TAF'/Z]T1%,*]404PHG>
M'/WZ*69!F9SRF]D=@9MCWS"8=R%+%@&+@NMO67 M,6% ^-J!;8Q7I/@LN0$B>#<=!^=[QZ4_-+YK3@*ZP31VIA$\QO^0/9+XONV7 MO>=)215&WY;WP2CZ2"4[9?L\#X=?
M>&W98PS"K]>H]_:-CHX^JJ-OBU3E4WT M14AKRO9VS.;D\#N'S9 A\F874\QV(L6\CSS"E0))8DD)=(--;=Q:GYC(V+/[*K)(B,3)*N-$56 M/C)RAHZ?
T3QAD+Q4Z"D<>G6&WI[X\3&@MP4QM=$O:HN4@ZM6)FFA,&L1NW.[MB'9ZN_,TY_C3&D8(]X-R7.\ZAQ"T%022!VSE2@(%@!>%&SL"\Y4\-%SGOAS
MOCVLBJNCO,%HW;GD;Q82;F=A!+2@<<(9(S!NH/AR)G8)"SQR*-8%BW]#U MX5#L-OHJ1R)'8I'>PF%(U "}4@$A:,8R,*H8K]XP?'.E\4>G2A.ZJ/(\KL((
MQ+;V*3#\GZ!N8E63,>VKUPN/!4BY^WD5SDZV\RZY0'.!+FY3I3B!AJ'1@P@= MJ:AF1UBNB41SB[8]7^UNC9VN3%(=5^U,47NV/R=']NJ/;W:?!E<#N\%D;_75^/ M1\S/HNJ%_41R:
P3/4\JW0KPE,# ,OQI#@N(7WSQOTJ4WNO*35G)5@=N9_4V MI0DF>5$EY,16<8/2\I24.UKGM$T;9=,*J5@IHV75-2(J;:M!<;KNI>L5UC&I
MU"VH\I*V=:X9E4R%PBTODAF@=2^'I>'@RU-CFFQ(SN'!+OP>),O(,_#OG=9 M)\;@13;&[++.1^3-J)FEDS_P'Y'Y!"\;@ 5,%FYNAO7,_94T^A19T_T"(QL WR MG^L5/;.^$+DN"2O\GJP
9XXCJ21_3I2E&G5CY!)25PGIEB$AI]Z3^QVBBK+ MQDCEFDJLB@-=IZ$&NC(Z["R!"Q8^L:;&RU0_\8$?0&)R"P*7:)BVZ)66%%F!NQW M#IVT*C87=$@O:UD6M<+]H7++#-
CT(QN@9'K:R9;GY>KCZ)'DTE)XKXR(){SVB M*GN,6 S<$CVIFDR$2#9]*9,Z7V)+S9UPQ6W.0ZL(;&QU<(/S4(U}]3F@1#S0 M Y-)/K%41'-L;G4RB)\]ZK0
_"B@2V51[=8LILJT$AT[/K**4*(U//=M=9$@&U MEW"0/DM=36SWD!.;]ZZS@.&\ MB,+"0D1EVP9-#%F0 P$\IEJ$HHV)?$\(/+"-ZYB\\'=X"@-_P8DVH=?]*/F>6PW>AKH/U;/5;"
[*H=7/'0GAHF4$H[8N%% HE#:#4!A.H]_NB'+^. >W=!E$S1[>2AJ%(DQU)R#.7IC^\A^ M-,GQ7&X\YLU7B$D9QNMNL7_]K%L!(]X0B(M4@!11,O6+,66:2T;ICGP]
(;"TAMN'5L_;#M$41M]11-E9I(CN6U;3H9##@B1 M@V-M4=6**M"%#=6T20[)*O2X6\O,D2+]H=',\Z^/(DB5R)%9\ML75;3;%7L)
M#;H8W$TOP%SGPL6%ZZ!\EN(DE()X8]6W7@0$35[(#EEULY)]/#) M4&6?.*.KESF37,CIR\W@T\V7F_'-]6'5G-+$5RI5*!;H)>G 7NX0)7,SSFSBU-2*25D^XS[$Q8'I
MMPHYR*WUBCA2PTX(G\M$764B9>F/G#)!3JBW>Z+$S+96D6#Y#VEU*RWLD,_44&425)2DW%64V#&^.7[2*M4B*,T^IHH MJ37+EJF&-GU]5F;-8%V>DO1FCNM?^-
B=]Q\N)H_YI^G/AA%9T+=>Q1 D;R,MMC)7]'I-!9P MW$0.!HIW_"85U5]@+78HI^LB550I/N<2Q3M6+W\\'H..'D)U7L=5@Y#WT.UNT7^$9PIH(.BZCI M%Z1NS\,TV1>'
!*.@8*$PG?3(:5O9I$@)0)4281),V*/<.OVE/&$(B#4"CMD ML@,A'I5F *7WCN>[V#===3"M]3[*-IZ#_G0D,C=;PY8G8AU?\QK87%D6F13XV M20W?DB_P?
&$Y+-2+3R'I235F;]U[/=R.:C?Z;,$GYW9AN57=[- !#B:VU' $\.D'KM M,_H_ !#)=1%%]Q:IG%AVH*.%];+'[NZ. &$$:W.WATX/G<|(D'
MZH%/2I*%X478UJG,OL(HAZPLNXI15MV4?^+* [Y*V._ET4%L@5GI 58.&O;VF7>^R. M9LC%;UI -[>?D[2,8X_(N^Z1>^>.?-*P[W?RPM4CTYA&TDHI]6\KPEU#[90P
MU%:C+S6E[2R"K2\^"CNGY)$W>SEF0X?N#0)_YKB $R/S+-IO$#QY=!E@D7MT MG49?D>BN8N+.XM870CAD 2U?>7SBWWA><,#4NO2@9Z_=$]O:=A9V/!&3/IP>
M1#$V/.X"W_/A1;#P_D^&U+<"AT;JB\Y$A;X-&0T='E41!D916 M9BYE1:N&'7.I1+K5[FMAK;1>8R<^ES//(P:6.%"1+8 FMK;>>LVE*ZSC^02[M$:=DRBEU:1?0-8[' K.?
@5TRE"X_"2&!C@R@4UG)H^#![_9.>:-V/#H6H)%9J M:Yl:/2K-LKYWXP,ZQ1C7^Y;GY?L*-5H[!]K7^Y:I(XVV/!-[SL8Q@_27/^A,,-)$3VR;]>F9K/V+CX$[M.@MW2!:N6
MYOTK'QG)VN(9@Z?,&,P"'H4U\)Q-2'GL8N0%[DMH]Q*E2RS?=P6O,O%;*#HB M+RAZ4#9+I@L6;H?4XA-E+2'&$=LM)PE"%3>I%LFUUEJ:V.INYVVM32IYX7M_ MED&;W1]H##O-
B=W^>=-CE?N,6DK3UR'K>I%$#V5=[-]

M_Y16$;QA9%XR_@5QY@2601[F8D05!:#QOX$=6C%+N8ZPM+3S!C8X318(,)Q-M-7"V\!D &[X,I/WORP&1041\O8)I$FLFPILX!HL0:DJZ%
MH"BB<=&E@RZF^)E@,K12J+,;WDI&3)6D$"W_F+B:H7,;>RO$>Z&&%V76)HN(M_@9;!. !/\& Z.+D@$MT0;4>U5NNZ44+P(I:,$QZJ>]VAT+^ 1B2"Y<6X-
"OS9Q6(>OT#]@QFLF@=:);N^!O@?42Z?=0<8MDW&3Y M 518+Z\$^76XKDZ"_<4,/44S$C 04!.@33_\F(&!\2."L.EY01C@T;|',1,7
MSQ$59&=5H#JN(KYIAU&B[U@RT>.CBQ^IP0/O_&NFTBL;51C:&\&&M:+90SKF M=!48.BM?C)3;,FZ7H_^'#ZRP8KL]TYB[1QUSMI%7EML5(S;&O(GUT$2FPA)9 MB-
1N(F7[5T8NT`6P.\M[OI M1O/T3R]#LN0G..(:ZXZXK"P=\=@Q^N0@UR#:^0J63YU*<6B/TA\;[T&0@7V! M/X.EZT]@2[A[!LM'X.KP$R:J^M%%'+^(^/<7*(:5,ZT)L^SI'[.-IQ71&R
MJ_^]% AE5?ASM/?@I'DH*M' I*]<%*(0ZH3\AP@L1.!.9WT6KNOVH$W=64P1I1QS!">#]]CUO:NTG'(H[X7R:=<2I;"U MI"#P'^KE5G+%D+M[V@1GF'@=&FX?
0\QV;'#F7#'40ITVEGJT5W'%.&\H%[%B M;"\17JX,8/PWL!V=6DXZ+A<=1HMC%%"2AN#/ "N/X9F'P L/\+B(M_D2.KWKT. M]$#R:GC>>OH"$D.3[>&3M"SD>V?[HPK-
%A'0TE]0G)UX>HPN] M]7Q$+TP@-_"T^1WF(ZK0X|$@A\X\S US.B [7;^]GHA/.N"-1[M19RU?WEQ'Y9&>\N+^U2^N,_NHBPEEE]YGD-.W<=LCY3C,\\4G/]M#'Q
NA8!C=Z36AK<(EQ7'I4>$ MG*AP#3E80@|.PF3#]RV0&]6NB!:9*$]]-0*#%B@AM3[''92K._8]3ULGJ0TY* M/9-S7?%3UH9/SF^1(U!KK]I\X,
(EQQR%AF9Q@4Y<(H6I$A!C<\"#G8>MEX[M'D"9OLX)!/0"NI!;=]K5(0.W3.ONCJ(BL7&]<:1C1)\QT,-#S>D.T*PJBVA=_M,*U%I2V)LB9OEQ=9G818/_NP;C85/;=P.O<
KL^..T;/_Z33CS26A7?!%_37 M3X2^A.S8]JAX99ZTUNC+HB2UQ*ZRW5HZGC0Q.F?8HKC7J53XZ#G\\aR/X$P MG=&!0HM8U?G;Q^PLO* .@'M?
+FL/Y#L(!#!W/7STV&U9Z4J.ODL4VY->KME-8;>**.)\7]&[S/M9 MW9/?I+AC=B\/1*(G9%KT5!-!]^N%T8O\\/7CY&C]G$93N_JK%M'U*#QH3HZL
M"G)TG#)VSNB72MDsu;RRG5L^%,/O8>!;0QI*,B[L=>O MB0L^;9_%[;6WZU?VVMN%.!\P\=B$U4.%S3>_779SAZ=&7U0V5]*77RF*2V^7 M*>MU&&#L=O05;N?U_T@ B)-VIW6PR-
H%FKLD?4;4CW&'\&8-4L8R*99 BE6N% M_$RX+ SGDB).:_;D:H!= '[M@CK9L0R*99 CE1.C;]ZR_%E#T;?X.6#?P5-
I*1/BH0<>4;L3;#D_0FV,2)$4ZO/1^IW++>B]1F2>3 MA@[(W?$,P4XB3H"[5@,*KJ5E)V@5%U*C+9JZ'95!7*LND% /S'&3*TW5TRNG M@+]SEP4V!%F-
]Y10/@/K8M8#X^@O%U*/5(T$+Q8+8-@1P(R=_\?>FS8WCB0) MHG\%INGJR1R#V 1X9^[*3)5256LV2ZI-J;MFWY'W.0>6T6LW/W[2[F;8M46X>^_]TB>UFVS;%D1>
M"BCP)\FIYX3T%N$QXIU"YC'H9*.TE0[VXL$PA4[!>_#_4P.N(79+U&5G&*9A MEPKLD;..X*(G/O73%)TF MYK!A !^WJF/?1DMYF,HI!MS&O\K%E_2(PTZIQ&G1AP
M(Q\\1GL.V!@4(W3)C!AVCX-+_F!\S!X%'DIWP$)R:.&JF?XLL/LQL[&3$:QK MXO+$(\46\6;(/#;&=H=# MT7%%/.@!E](.4_9-\GF#+.L[[$)+.RUR,O!6[&H$1$K-JRALR:\;CC@QLH@"" MY1./XEG, VH9-& 67&.TF//7L-G<#S"M..U5!3?-L+^5S>"#0)S0=:1 =+=@$ MRD!@R$:6#%4*M^X\;3"(E!HP6!$[*\M?R9;BV5>0!]F5_8C"> @BV;&([W"O M>([!>C\Z3MP$NRRE3)#
[-;+ 1^*EF#X-D2)52Q0^+(_W%3'VZ/31R/%X-C M\"W#V#O&=I'T7"!)*_".(%$SW+ MN!!IY'06//"BZQGG';G)89)4LK@/(!12EN/18)^N=F,$OE+(O_. MT^Y12B-FO"\N>[KVR"9T(\^2?
G%"YIO]YL>-9#GP3$[A5KZ%]#7TXVCIOGA7 M.B[B^(M!LO.&I(0*@I/ACX#ZG)06+?F\)EJ)-32%%"O52=Q^R2OX,5;M4[0' ME9U040!FV_#)]R*6>M1Q4.H%
;7Z18H3^@7O!F)M4X;WRX^L!&\KN MK6E/\3)]{.>Y,+(!M'$NWI:[E'+P((?[! >SU;M/9ZM;3V>W[#=:LQ^''?S9 M%Y$W@=&2+V* 1(D/K5?BU>R5>35IX5>\EQ4/#>(;*=G>\0P-$G
#;2?5]/>> M%GE8A^\?*,V#9]%&]P?9:,#95D9PY/22Y1B.D0NKFB4S6ORQ1-RP++#C3O[B" M'1:C,^D4'FY<4 OXC7>+2DVP6+O99OE>Z9<@$!SO#W0.)'L'U>TK24>[[!0# M.$5)NL-
(KJ99HX 4H,(XH72\2P/;O&<:%&_0P^A?8NH1&%:@'TW ZLX"D+MD MI:VV&0@] D@A9#=8&W@$=H6>$2XJOCGA]]^Y]\2:L#3Y'+&$PPTN'MACL<7L
M3^NCB>5;ZS6KW9]!B%FRM<3K$\)/PJ5FSW2%I(O+/++-.DR_^T7VC&JA9;XI M<5BQ /;'8 2T"IFDKQZ@6\;L3W7O'"CJ1++#56*X2@P_;&+X857LM?QA)WOH
M]1]\9"D967F>3Z,GZC\)Q4);=)SH\6<3]< C=>ED$XJ47F"S\P*(W)]!<^8 ME65-0/T2YCIY-,#0G_$I1#ZJV2+""];T.1DK>OM#_$X(-I M9M9'9@Z@K6&\.QD0&,6!1TFQB([T.]?
W)I?)6(3D02Y"P B?.O-0CCRA^P3! M:RM&;.R(H$^AL>I]:+=I;,%)?M9>*Z+H9TB3H_/R#B]C@ZTC\3W0=X.LI? MMD 1<4&^6C/:\CW-*.RB9N1X>G;Z UT A[G%#X5P3
&^@P]\#B13,=7T@$I MA6!;O:15K5[2H3*I2C3<=K4[ZW)!7:8@86+$*UKN'MIM!9?4J184O>HNJ5OM MSOJ[7M(!)F/"<3]A*#@M6HW!S7+_%HWH#(-17%7T# 9B*OA3V0(
MF\=Z,Y:93!:P1"P^>UU[SB-;-R4C49YS,RWZ^<8!*5S?=VK&8-!H4]!QJZD9 M1K_1ZYB5S+H8-+]JM3D6C+CI;KK1J3]U&=U#53)"^.5!P4G!2<-H03NM/M^$D
ME_*^@T;,Y*#/S"03<0ESFJC/MEUVH)33R2P?N."ZA8%%6D.4ECM.QKF MS8!VT"DZ."1^,Y#M@W"#9=!M-^ZBAG#+S2M9T^UMMS;I)PFO3?JHGA]4%!;M
M@T7GT(^8"%>5#0U8OO13:IZVI?E/IT-;+!\FH+5E!L^=;/%P+;]GJP?FI7B MMA+OB=%$QU!+-XW>6T^_*,%>M1^:4^T4L(.RZ"W1=85;NX2P_6HSTPSLPF$JW]MX
M[_OSWKYQ>-[;!L6WW].[S:YBOHKYOLI\]TTS-; 1?[`_D6*^BOF^/?-M'9[Y M=JE/H=XJ:>ZHF*]BOLL86VW&FM';P.MP#A.2OJ09ERL%CYHLV>\[UBB8)B$P5A'DJ{JT3X"\5>HK-
WL55]SAT]_(P MG6(1Z0T>WMMJ8K%TJZ\/2AVH*19Q]"RB6G>K.0 6\0Y15(I%I#=X>'=KJWE\ M6\9<:[.M#UK%A"?%YDZ/S57K,VYMWYFOZAU@ONHFG?D4YWT[SGMX-W:K?7Q;
MQF2_3DLW.L4:^\5Y3XISPMJ97S=PV^AW Y6*5177Z9LAGO1[A!M9\QV<:-= MRJ9:R8^-YN'C"'"TT\,V!;O:W3C]5<8X:\MJ QVM0:GBJ6*A;\DD#A\HP '(MAFGHK:YB$J?()*J-%+0-
Q23>G4D[QMB5FJHD-ZN?/.U:Y_U \1&$#]8> M)LS GS)X$UGSHCS0J8I<9C;C$>$Q"FT>3XNJ5\S$&C MU>U5-*>OT|MNTN:Z.7WE[AA3E^[7]D\PU;MX-
3J;S>M\5SAI/#IW>'460^G M6LI"!-U%#<<\$HBIR9AJIN$[P4M-QE18I"9C;F])_P,I9["W'].R(KD-_0UG M]38\\>@81P^0:O3OKAJ-
PV]WZDX0>OPSC\UHZ)RKU^U!46=SL55OXAV]9D0 MI+CN27+=&@1DNA=7K2Y.9JLXT*ZX[@ERW6HKM#H]X+K%_EB*ZRJN^Z9<]_!% M:IW^Q56WW]7;[3#=E]
[D.D18>PJUEMMW5MG *RWYKAWF(M1TD=) MGS>5/H=OD==MHO3IZYU6Q4E82OJ3TI<\Y]/2C5GX> M84ZQ 'TC CV3WAKFX:LRNN;%5Q7:]M48-F7RUG?RZF$=;U3@/U7]G
M,QYO^#!>MPW*95-OE8QI4#SB^'E$M7&W+HXU*QHABD>\)8\X?-"IBV//FBV! MWRW*A^-G$F>&8ZLX1;6QHBYV1ZG%H.PZ&(8*7:MEB8>/"'7[?%+BH'.*MR69
MX=@JEEAM#*>+C45JT0FW#BSQ'#)ZJV_2V%Q7.7Q>,;@]%1O@CFNAHV]YKLV M;-SJHH^]8<#99K"9@$Y@!]?2.H@N,8O.*S=>T@V//?-<.CHK-GP.;;U6;K|#; MJ"6,8O**R1^>
(FK9SK'7?M=VCD?%Y#?//:N^P]\1X?4]3E]U6\=>IYS7'U%W MNCJXXY0P5,+P\$RCECTP>]UW]8&IA.'Y",_J>V'V5LPD4<)P^]A4OEFH@.A]
M##$S%&=6H>2BM^,F)X'6C]9UUJ)WH#1NS(&"V!IP1&"3U\Y3,4KNVGRU_N+3Y MS"V206:@D-FFJ6^3)FGC:QPJLVMQ0SH)\2.J?#]B#G/ O'TRQ^=&R0ZL$+>>8)6?77_I/:??
M/N<1#FS;OH[$9_@.:L0^A[=$0"1O&!QRC#1^[]^V^NG MSA .^$YLE_]0> C9\LBU@^YU&$JE-*TK#;+0' MZ]O)OA(EE[" *V*K1?OR4^<0>G^8,P_V]@TME^CZ/RW
TF"A&1RSMQ6%9V!] MG*C!\$JJ6!FW3KCTU8"9OAT|&ZO*J_9OJK^.12D7<-6>34:%,'6LA*C:M,V M=#!;H VL)X@4UE\ U%)=++*&$?O/BJC6H1?[OF0B\KRP$=7 &IXA0\QWY$P|^
M3;JMU(-WHHA-!6#]*.+#NY"$<$!]2R!^YX&1[OCVML*CCYDI;7U@%JGFHY(; MU:/'K6?G%,2LX;,M@U*N[?<#4+V9SC8\J_N.JFG?!.ZB&^V]-=/*+W1G_E1T MT&6]$3D'1"V]5.S'G(U
6$=^*]QHHX0U^2?0:[$+RB9P,/R?&MCE\\+H!$H M SZPN06S LT/-!=TAD;>IU,*1@ZK*YH94/0-(H8Y_>'8;(_Z@WYWW&K;PY8U MM)EH[CMCL|OL-UGWOW&L:M&A>("+*?
>+MK=U\]U: 3H80A#VCU,K*"F]5M% M9UZ_573FR94T6$JCM79RN_&E2UYH7AP:Y.6TL,1XMD:.E;SI/8D9*&X>1_PB M@!2'H#".B !MQXVQG3N3MSN'VPWQ=K4/%[>_/UY\1\M/
_/P&_O623)%V#@ MH"MVN" 6P)?D&\''7L 4<9(7#RGA.^%',UB!U@XU/X["R.(\(KN/71;0@1>% MR*2<9^8N@$+$76U%*(^C*;.CESV,ETGF9SS9M6?:\"VN\(GWVR58W2Z2T<'X
MNP2GH0)<&N%$3(D4+;Y]H&#UF/H;@E).1OO MD) LSN5;%BFO:TUBP3:&4^9^2)Z?3S1@$/A!&D7Y*2]?A$K83'IB#4'[TI8 M-9-
",O.!]G;W^24H]D"=\WSS^O[Q[O_TN[NOS0V$W]P|/MH;,TH'UYN++^YO7^\ MO<&_'A^^MWUCSG##88X@Q!= M=M'4CV$L]3!3!@Q-*!(=4"^ERH2TMV'GX+AX
/[#EZ<$&2[#W+GX]8'7]7A M[_:SU5^^IL>;%ZN_;2\'EVNJSQY%,+MM-MH5S3.E8':W9H,Z*]U45=,>Z[JI M3G/]RZL9#'A$,Q/?>,KD4<+D?>9(;C 2K\2-6)NBN++9 I@\\5E!;>^!DJ<*
M&(5.^Z/3:>4&E!^:'&W[E/M4@D1O7%*M-O?&FSN'I(#4#;|/CM*)\O%/- S_ M2NLD0 E>*_'5#\.MP^Z=BZM67Q^8M>{[5DV70$4)ITH)KW27V$\2<''PI??.
MJC)0%"4H2CA4*X[]**$'9HBA=UHGU$Q;4<*I4L(K]??[40*.U>SIW7Y=9D^< MEC.@_/+_6X6IG^LT^]P'G4]7.8K34HFLL4(^%_S<%_3VE8#V/*B H?4NB3 MTV8SBFJF%#4
V=++5^ZV!WC8K[L-Z^&F!;B;@[DC9/AQ2#]J E#V]/6CKG4Y' M(>4.3KC3O4OC@'AI<&;9&>C-]IN/5E6H>6RHV3D@:IK$,COMGM[O'05]GD-T M !.Y__IO?=,P/FNE,;4-
JZ;P!I;,#'9V!A;SIZ8^4B8#Q+"L;UEH$A?;&!741 M94P!QWGMK4-M=1TT|2H]4SI.4U=@^TW)B4VDA*QM5K6LB(E14]U./8NI&14 M0TJ=BZMFHU_5&*&Y-
2IQI2ZH+5UVAWZT]*IQ4H*<^:%&7)%>5- MKKJ!&N3^J:V]R=;.P2-"-.(\,PV PT81UL"S?\5.M- L;$C+2Q.I+A%VYH^^ M7_*&!U/?Q2.J'GU5QQ$%SRHX(:]MK(W$UL=;>R)
[%U,Y]0]JS"LSU#?6^ 9P/L3&KJ9FV2CA2>'3YN5SF>=9K-BZM^ MLZD#KM4$ST[+9]MEK M##G;O#E;[;YN=H\",<_!O9M->%L1#MDP"/7Z$,'SC9?N"9LC94*5I&3'N8 MZ-
>K.&=6D:DB4T6F6Z<0KB'3/B81MHZ>3"N;\;1Y5_/#]@^_R8P+<4(Q60;G MP%#*5#SW/9K/L=,D&#G<8TZC";6Y&X?T;[N8OR47P70M2N9Z!@3#+O-QB"OA MKZ* 66$<+,1#,Q9-
85%,]<)OY;YF5O"=1=H\<-*YZKG%\YO::.C <=[LDX1T MV3 8]F/DQC8?]Y7> H>0/^?/T !]?$\0#Z9WF?-"L-X!HO. W_$F$V+P7_7
M7D,T78Z*VG$@;U9NTPP>B4>YR8D11RAMYT[(T>\9,:L;#^RBQ_D M=90]EE$"+7.[[O7'UB!?,6K33:E1 FJ4P*LP4:,$5._W]X::&B6@T$F-$MC# ML_$@+!+2E0NJM4JJ?
*.DRCWMJFL:%+=M3H;1Q)GAS4Y/;[7?O)?@>WIV5;[0 MVV=:'@9CP9SN-%MZJW,4/;,4OM8G^?(P^&HBAS7,GM[M[MT-7&'LJ6'L^HS, MPV!LZ^*JW6SKS>91:
1O&D3:RD=^XSP[-O/L\(:-7 #_BG'W':-=&&Q?QY"&'M/(Z&=_^,!?\RFK,#+]T*\Z[T;>(YRCE»#Y>OV1!RCBOGN'*.U\(O[HR9RCFN
MT*E6Z'0.S0O5CC5;*GHH^U&FCYFU?!SC4XM5W3K\Q^IW;I$51A[M87 MRFYZQ A,8EDFN:$"[\K,=VK6NG^IO9'XFA11*?K;]'JI,OKJ$GWMWZ-?$9@B ML!H=?.^ZH\H(C{J06N?
26T71EZ*OC0J&*J.O/M+7VX^.K(*^SJ$#Q_5D$K") M%;&,73FW (B1STU*;*7,@D(GY6U@<&J\H>R(QTO^:^"W"XD#FA-C1&;'E0.::
M,;BX:NMF;5I6OD.IKB*$.IUM&T)HOR$AF,V+JY8^Z.^=1J8(01'"6Q."\9:$ M8%Q<]?7.*37+5H1PJH30>4M",)>$0FLVZ5V$N1*VR4@')S^<&RV1_U!
MOSMNM>UAROK:S#3[G,'9,?:,K/O?'0!3+2KQ"V%)2EOK;%O;_M6'M]W[$0N? M LMFUY[]@--LOK$1O1R-,ON1E-?0" M+?,&;55Q^8JR:!TH6E"TDY;X/B,LC+"%\ M 2SYQ?
$L;P0$GMYC"7H4LW&H+==7MZQI?BU!_TW2_$K/G8< M&2%)\AJ*EPV3:DX2$#?`$:AC3\M(@"^N3*)R M20:?28U3TX54=O[M>QY=H ME8K=7P,_#+?6]K%S<-?0S?
W;':I(HZ*U&AU\&KKO0^M8?O?3D%>7/M-L+"%C9>Z7=T\CC%MYZ 1?V5AF(S"LK!1@>6-]P*,G MT3A.V?^9*&3;PGT7_S@2\!L)_H*1/4E#@*:SEPD(N/BJMOK%PCH MH]*>CQJ#-
F'$%6$0AOQ+%(%WQR"E08M N&3 7%8:8NYT$+))C@4=3#L[*%IO M;O,&T08*_0/3H>A_RG#N691PERTUP!:W0XQ.Q96$%5QOO0,4BL 5@5 MP-
MHXG7TUJ!B1\.!"'RC1GO+:.6SOD([8]74Z8G?;=,0[[QF0S0\6Z[(.6YUB M]E^K4\PZE(LYZ)M<-[XF SJQ_38FB,W]T,&+_10P'&;TS-*\L)_RR6H"*9OI
M3ZPAX%W_SS^OIQIK^TN_LO&XWG.NAN|Q^>;A^UIP?MR\I MS>W1X^T-_O7X\/7NYOH)_O'+W?WU_9>[ZZ_;XQ-\-OM_=/CX0[5W^A,'VXP M:3,(-0?G?_DQNAA#G<9\(0O'-E
RE9(.0YHU2PTH*^0VU(L3,LT#$69_W/K MF\|8V^1GJ[!<.RB+N-?.",H)TQ2R>D7GU59WZ\ZK*M|6Y=O6-;6T%|S!7I.EWNJIAEJ*T,%5:>M#U[I)VZIU(&-L> 7QW/"
M*;.UB>_;>Z79GC@);,I&)4! 17AN30*8=V7H1JLJ!:,&6KO"H:W9Z'XX9!(. M]0=5#<53^NCK6/ XQQET:>:5TD?WJOI**&%KY&|=7+5,O;M_\K?20VN(.YN4 M?^V..VW
G2;HGWLSSIKHGZI4Y>W4O\U]4[]=BRNS-=#[):GU-70D*;2K"V/; M$^VZR-BZ^F!P%&AW#OKB-Y;'"'LB7_MZ]\L#Q2M,M*$5.N?FRZRB!*I\)PC2
M;PQV|,RVII8>V$]MO=DIJ@&J .FXL6=3+KL/]O00K@8=W2CIQZ)*G]ZL],G) M9N.JVB95^E 7,^&>;5W=T*8V"AV];U; MW]^75 L:W]!A^C[U2(9%CN>X".U9H_EB+IDS[XL]@.PLJ
MI>Y1#K-ZAV9%&J8-\^MM-74-\X8I(B"3;.57!GW5TK#BX-ER8V;C,W%YUW]A M ;Z+C$$_T&96\)U%6AS"Y?$GK#"Z=#Q=&S!_.7'D?8!=V,V/Z/22G\;GS]J M,O9-?;NA_1U6A%O5-
6L^#_P?#F:QPI%6D@F@-FQTK;0SEPGE=Q9@YK(U80_C M7V 3&0>L((Q+,Z4, Z1;D2A^TEZL, ,-"S8-"W) I,?GIRX__R_%\Y??R4;5 M.,>)N$\ (ZQO"4/$HH#-70M0#VY#8!1 E>
XLH)@@4 EB!-V+^O16A@/_V2C M**%0X 7]97<=J;,,-K>TSX?QMW27#X&H,OD"NPT?8+>/$2"LC>__)^YT,S[< M3;$-8Z&=1E&1T@#X+AX Z7.K4_5J<*H6G:I8_)[>:DM>I .NA'.X;>
<9V,,2 M@1QB%$:O6>O:T|[6HS *1CC?5785V:%+"P6475*:D\|);6GN[SZ80X,%5:> MK'QYN^3E[>++^>]+YZ5L4@.[%;ZLJ&CK)!5MI=^VZ=LZLN<_&/".B 4S^$9S MQD"0H 0$EC?
A/-H!)4)S$;Y(P(Z'=8IPL(:67!|_-B35 ;YW8QO$I>,M/Z"1 M.G?ICR|C7 ON/PJU#Q??'OYQ\5$O/.PZUM!QG)6=3Y798/? MN+XWH9_@COPX &W)LYD7PA;A+U)
(D>U|ULN|?IZG#+85T,35+'J;+\'/KP\ M6N@:<%2 $FZ',2MVY@2S3%<;74OZXL^M!>]P+F8F3';'6^VO,E3>AOF1 0#]$B@M M5E1;=K:OMCR4-C(^C=GW&%X*:!D<>=B/.8)=
V47L1.D'S;7"C|M!^FC[!]M M#1IFI\)2S5K6CU:UJ5;_7VMFA=U91NAO%=!HU MHYGKF0^;^1_NKT$/=<%/L=LK_0;ON)A_(^072.. M9+&H+/C: XG4/:'Y/XH&3I4&VF|&
WU,0#BA(BA% Z=*\;;T<#@XJK3W+OD M0=& HH&WIH'.6]% MWEQU6[5A08J<@LMJJ90UR 16N')+JKS!GAB8F&NPI,3Q),MU,L-*1U<=6KJBQ#
MX4F=\&0+%6P#/&F#VG5B_7>.0NOBY8#C0FAFGYKJS:)T?@2*U0QFA:8I0?, M5"LC@ZV'=A;JFYU"T=09'VVZ+1*]8LG&K4/$6ADT*G=8K=QNC4N[C]|/=N MG:
[0Z430:87^MS$Z]4'CZ]6?.YU#9LYRL<+.."N!Y6#ZO>-SRE4,<_;>KANYB M1X.FWALHR_D4\>=53]S^^(/%@(:A=P:FP!%3Q)!7/'05X(\!EH.IM_O*PWN* M^/.*YZX"_#$)?
_JGYM&KM1+WF%2@5N3&.W$J>$6+(W^ 31WIX(62&'=V)\(MZI-0H]!G4R6N O3!H>UZIZ3WBT*?XT>?5W2X"M '6V?KK=8)174K]-E4A:L M?3!XH'=:=1E/]HH&)
[L6P$;9:FP[QZ?.P7_)@]BKM=X-B_*>P7NX^&O';2] M;82Y*6A.A^^=28LSFYQ-K&IFY59%7[4.@!3HJ.WVXI:%;4J:GT?#\3.U-IO<SK7QV@;1-]/ M/;,6\-?
4K[+81%G77I@VM9Z9AO#$>P13W5_NSQI-K8@_Y?F1MF#8?WLV8]Z(MV8@_2]W8M^H_;;1:ZSM0_\,+V C1P/Z'!S^5F_P]#D93V-S#$*!+Y:*BSRFU
M.;V>8>/4;1M1]XV+J&@411$LA%U0WN:LC#7VA6;?XZPS6KD)T#1[#B0+=Y# MAIL&X+ECO(&D<;7CX=\=[<6)IL(W@L%!NJ9XCJNM[;':W:0M,KH8'\9?X(=X MD!PT
(I&GV",'V8%Z?FQO?@R&6C_#QY9;AM;[*%]D*[:K5IWU>YOVU4;YV,_M*9=>_:=%UG>Q^N1&71X8T3CEP_C(.2]KG]5K'5=;]5;'4MER?\2U^<@3\>M:\MKOKV2390LU[?V; 9?
H/TV$.W. M6$I#.R@|&_8B= 5C %23>9:I8VQ%D/ M.+X 6,/0\3@,D&U(GH:=L<>6$_#)!3IP@A 7&L6SV*7NS5:F(+ZA?0$@^'_ M\'N7/@JGSIS/Z08:M]DE(A1G3.*"L 2^$N
56'B>2SP;'\R8S$^_UR=L+ [9 M.';%B8 7KFV="*GYP(?C=ZE5:Y#F@C M?1&%?_*=DP7X5,H!CQH:K_4H!]K'V28>Z"-3[,6/]D9N2(I%RA$2]T1*!%3B M2%MQ?
F@SG_KT,NS3]\D>O2TG$6R9*\Y*;F^L-CZ,ILV,7YQ6M M9"OABM|[_5Z)'.Z5#.FH((I87I?)FRD]67+P+QGZ-SEZNPU_?_//Z_O'NO[2[^R\; ML;^#[O;^X>GV47MZT+X\W-_WN!?CP]?
[VZNG^.?O|S=7]|_N;O^JCT^.MP0>_W=X_/1N4/V-SO3A!F=?!"$78WX,2[F]U"!=]8,/0(34G7!0T,+%_YKOF? MFH*?]LGI,"_EQ0G)><'LCUL?
>',9MLG/5G_YFL5DKAX21!SI1&:,F*U&K|.J M9DA%L]$9U&YRAM'H&H.Z,:J6D*KEIFIZ?=WTJTL=8P;*,FYS9N (GW1!+3FV_Q:^"'H?9%^@-XL$0-"-D<@-<9!VVV8ZF"
MX>8PO&>1]K/O?]=H9JP:VJ.(5!%I[6"X-9'67I\\B8J*\C#@CJDW9YTO=CX9 M84:K]VI+T%6Q Y)%6Z>*|2^N6EVIG\9-JTD5.WSJYG;B09'AJ9/AA_>BPXQ*
MDQ^4L"5E#BZNVGK/*/;/^:AH4M'D2=#D>Y$D:,C;DM^@"8+1U(UFQ3G4B@@>5 M$=;KU-L18?}]H=.!H?1318;G0(9;ZJ>[TV%%^NG !,K4>]TB82K|5-'D:=#D
M>Y'D+OH"\BOI3=+Z.\X!.,1,J&/L*/E5V>$XX)V&_YW'GW-C-;@G75:K)OI MZ^V.:DMX+/BTI7*V.T)5I9QU+]ZZ@&%(R;*V<*N4Z,6>VB972I"_Y@4-5$ M+85-
M<*F=O.=15]/B;XCPZ?M1-\>"%65Z.M?7'6 8W65Z*L_7ZPG[-A"Z[69)G\=0%*/]^N#K*M6);K-)XR&:5?G :M!= M[L31:4MM8G=\6JE-%)'((6A5>PGM7480V'/J3 C4A>*B&
("HG2++A7%;TX! M6\QW#MM)J."YVV%%VI%],6HJM|<=4VE>@Z NQY+:1Y(;HP'M*KM^@Z0DMV MC67?]M%B_>=AP1KEL;OQ%H3H>%==]9F\
{>BUV]U:LJKE#W_O1K7,;*B!41 M5Z3%[D[%U01SNLT>Q9|[S7VJH!1)*Y(^99)^'XK>/H36;?;!/&WKWP!U?9H]$ M%0DK$N8D_+X= KK-@5*M%1$K{JY8M3YT?X&N@;'SIFZ4>
65:JU(6I'T^\GE M'51KPP#5NJL;E25FUXN$:O(+*(Z>]VYZUFN_>T=4IQ;NO_B!QJS1%$>.X)21 M:!HPMF;_"5N+\Rj:^GTXR_^#(ZPR$Q0RLYYP#E&7LAPYI%3& X!K]]J-MTK M
XJS(O)AO$QY6PZ?ZQIFI,/.*IY"#C8=B @(/L,B6;,]7DN-4"2 ME1,\$H;GY <:,#"U\"X=F)KO82Q$X4Z\+QG!OOE,U#Y/:+"$4<,O@S!&9X;HA,(C(L=QD8,K(M> DMJY9@1-
BTV$_CB3[QBFF\2CY M]|PA,'F:KP(?.H%],:-[%0CASSD./P>9/ N!W//"A:P4!R$M"DY'+&A76NN M8PT=UXGNS,CG)Q[-+J3HLMY"H#.BYH)/HX7'YH$_I(5FL)8/EFL0T/!5?%O MK-
#WX,N%AL"9X6,TO#79N,1>%QY!61'R.,@G;_3.V M)YQ0\,1Q-/)GR3'A:^"K$<.A>U:HO3 F& M>$%#*Q03&O'_6^Z"YC*.N>3DJ_))D[@UV*>#ES:B{[ML FL#.$'X$8P!%8X
MBM<%;1C>H8N;0?D81&&#.*N@ OSS5[7^#*7%L&(062]$3]P@IP7X=G"&#:Q M(:9ED<+V64B3@#H< 20;{YO#[DH<'7+;A8|>?B]N).'0RMY8#%.X%Y_V$!|2_ MZ BG9 9P?
Z$<7I=>0P,Y6>B 62&G\(J=_??7^J;1^PQ;L<*(\9)<(;[.#2 M?#RQ\(I#\5&9|)U !$$463Q@#L'>\8#%.#9',S^0=&%-)@'<7@1W!+#@XY?Q MM[_=)!>!#:\&,Y7@S?%K
P=KD2)$8ZPV\. MVN\)8DJ[<\3.T RS$;.#[9BNRP/>)]FZ.]$ 7WI/5@'81N0P_UW#*:.0F=%;< MM -[YDR# 1CHK0'J<30H5:S$>1/@L0O6DQ7C(.0,Y.'E8CO>EZD%G@X^,X M
GTK<]=T\W&0L*1DW*\5)F;/W/$N_?$X)QKP +"O_'[" <*QO"%.G"@CLFAY-XM/0+AJJ1BT/O)E/`;%?;^(C#/+8SED<_)"% M8^1U7+ G+[!&8J-Z[G3"
(R,&!PM50V*C6)KV.?)#X'>T#R[?08.0'%0G&H%M MVGY63N)KOWO^BU>RT+,"[]_W$'LU1$X'M;9.C>:VYBFP9I"Y3]./M<9HO\08 M]1>-4;28!J]N]GM6.XM>;*9DBW6=18]F#-
@^SV"CP2G&I%82[*"$'0U_WLKG ME?QP=EUP+ .3J#EF"G/G!EWBE&JK4R,O6@H:[!=9>:\%9 M>"M?D4#I&[R&>X!BV,E#PCDW@Q=02P(PX^+*[#2*M4,_$0"V/$;[8,<^C?;
MC7;Q&/GKXWZ%*@G2>!^\;EU<]2JEQ\[[[!M[W U*@A$%>MP@Y/!NU&@<#(T[MA,;#:JBQ<[!C=.$89J/8,G^9&D_78GXJ"$9/+&J#L/ M%^0K7'!
[*G'$57CH5NT#.NM"9@28"T(56W(X)WR3+F^*N(^W,2Q_Y0W:41*3C/IB34$ZQKXP\J">.85'H@9&NTEZ&3=OK(W9XGI.76^K7-.\/OG^\^R_M[OI+ M1O+NH+N]?WBZ?
=2>'K0O#_/MS?XU^/#U[N;ZR?XQR[W]]?W7^ZNOVJ/ M3_#!;[?W3X^'.U1_HS-]N/%=UP]$B|"/82D;HSX_1@QSV*;HSD2N M)0_DO$ M6/%3]ZCR_+%"N>YA>E>9B9"*-0XY=!%?

1OXE^E]+5(<: M>%G[9KV]K,:V7M9?+"><@\;NIES4LNEG-$C>K6>)FQ=7X-%_M-[C86(1AW]7C M2OLZ]/44V(;1P535)** 3 ! M;AS*;!%DYO12\4U&BL,*8',C>QRAC?
QCCHD%8.F"+!*/[@NP,SBE.'$^6 MC=DO/EBG'I+;EVR<\&>1D?&(&1D8?@]]$4V&)3 =@R0^_I%> JASUZ,15]K M/&/P,>45PY/)YW-KP3]TW33+#N\IS52.$LU/?
#N?!_X/:O2.RB3#%,T0*XE3L '@%91@-_ML]L@]OQ P0F(3663GK@FF23ZFG%XB!QZ_'G*%0N,Q_@[X=1Y&-]J=D7+AT1RT=EDW,]A!XHHG< MB.VL<2:7=B)KO:(
RS/>)6 ,\6B@R'CL_F'WY/RZ90?4S,"%E>:<7M-[(GIP& MNBJ.H*P%Z:I05)A;4 MQ(KOJZ_RG5(KLE#P!W:&(:>8A07:")"SQG+" !YY#ER6=6)K6&
M@@B4N1,L>+R!^"2YI$?.G!O6H;BH4"0V2(WE/:I+?RHSY;WZ/QO(#W&?##)-\T:)W1_KZT/*P9YG[* M0R+/,GL[=]TG*4QGMSV:$\IN,GZ0$"$F-2[:GN6!M+.IJ12>6MIEOY:=(#?
M>'Z$>6ANDMMF30+&4GT:]^5XI C!-8O,9WS1@H,W$4B;\1+*52QG)+]3<.EA M_,3?6*A-I[1%.PYL:Y&R&ASSVUSF%P#N12@@C <$;'M3>5 C#F&8HOIX!:LS M.?
^-(LNC4%ZS$9M2QH!V,'S/DI*S*$]T'((B8 LB2;Y;0C2>)I'1C@$CMTH^ MR+.51&8KQT?EQ.'1MLLD^XC?82 MMI<\TKFX6C:O$FH2_UDFS J-IPW5MG:]U:;6]K&
0-+##CZ+5E%)0I;24EA MJZ2D,%U)XTN]KZ)6W_+#:W0<>CZ66I'!=1U/T'(S.N]V_@_ZZ_K_'NT?MX9=, MO!P#ZG=/\IEOMX__^/I$CSS\?OOM&K_8*)!>I6@T^Z[KOZ#^ M@G[R.
QES#=;@%M6_)>]OE@-[22QXA5U@-S'!X+NS#%JOSYOI#C01&7:;S=__MM6;SS]>Z]$_+^ V!&D2,P_L31 ;/.)+&Z HG=QJZ>L2 =5K6SRNQ(U[?'# I
M[L1Z*"IA(A,03OQ_$TGSCNKY/OHLPO4/A9N9U^X$3?N>G3:NV M'2H4&T4Q%8)Q7)07'SDSF>G 'I=Y8^,;S]9*B*[AU$4]",;E\EI"MVYRP#+.] M";#VSP_$OD<8P!.U7(%0!X$-
;3\8'D0B5,1(;,"2QY;1W))1J6V8(_OC-,MP@L ?2R1OTITQ<12=[CS;C&#?P.N*S=W7$RiJ"GB&R%W, M=4OV*9V- R\,%5I/MA+F$&_VR]+=("[%%>?XH*D" P(1XB_L'N@2;!"M!?
M@V?\10#*YJP!R2L62/Q#*[&#MJ%8;*S+3-KV TXW.H5LO0\VREX?EY3X=;T!& M0# 4D4;;R7'W)1I+J%8G2L$>(FFFKIY=5_XVD1U!%6AAELG+\8:#H>'$)0\8Y8GN.FC(&K3N)7J
M0D8:)9+HFG<_ :M-K$*,+9(OF4%3?;A5,S\@7'+."P#,0 6Z{)EN%"[X*6V M^H5<$?NZ<"=OHEMF_B6B_\%YHG_P1 =_9RT%_@+[T!L1#0 279!UT,X]FP%3EH-'0*"@&TI M7,F
^^)BX6 @3'5)+Y>6W4?GW"U>?280M@0@$;T)Y@)#"- Y MQ.7"F-5)+=@9 M87P8.V%@PCI<5]:?3]HQP\HK 'Y>V"[U[>&AF8P"(%+%D4UI0%:#9RJF6S'L
)BR=N83U'3!D._A*@A=2$P2X-@98$>-%BLZ#&0S[M3,MFWAZ23H@IX!0Q9?0])DL(M&'!,T9&.%@27!GGP2"[WRR?_[/H@,&30>7/ M)% *4/21A0A\33M ?)9$N-1X1);.P-9!ZDQ)D&-
Z-+ %4I(39(2[<=PL=QLM MAMBI(@:0@\:\HLD;(#,$\Q:0YY]D:46$.,?*D?U00*] M F5(%">!7651OIB\@ P;6"-J6S6RY@Z&T_(RA@*Z.N6(93_&WA@ZDCU^ ,)5 MVE@)1\AP S8(,- 1
M.+50<"'YQ&VQ=0Q%/]-B ^\%N6:,PVPUGB<_,&.HUQ)4X8\PRNE1%L:5E*M69 ML4-,-X2/@71?F,61*SFTKGD6G CCYDX(^$%A>6 \P"QP0H0),9DG)Y&V MW1-
(\5D^:'E!0GE(1%R/D0I(G\.0".T:DPWIR1NR#9=*5R[9IG&@@1DA0:XK$9HA(&%;!Y' "]A$RH MW&FX:6GYU:NG:\#Z65&6TA_IA?H2A@D_E^"@GS.Z* KZ;#?&U" &6+A$<5'2
MX0"H*0(&Q?/>Q?7++=F.?()/_+/@'],MA6S"7V^L%9R2W9MV0O: +7MY'WL6L"SF3.!P# M\I6':_W[1>>CY5Y] 54+D B(LB ()*>$0@1L"\DM<:2],NI"L?11F%?,BH
MC@XO5"!@>87+@GLHYG#?P,;FTX;V1(C'),(NL[?lF<*L<(S]#GJ@D[6'0_M6V4TOG\8]HZ=I'^6.X"UY+,0J$#@X"GIb>T%ZSXI$.
<,]_YD9B8Q@[KBWWA8FV9(Z2+WJ,@T=0:.;&SZ#$2^4053;7(N&.+;C=9UY. M!',9=VM"VN<W1,9M M:I80@XX6*9R =P8HW)-:L43+M$5!#?
=:2?:+2AKZ,BZY1S2OX:9^@S09&YWP MM&72W;AW90BF\26@/U5$IK9!VFM9&OI"WBV2HB^I M*N+2WWA_(7X38VIHR1(X;T@]7.=!VY5R"\)/NX; 7N'*8B3.)4YX^F1V&JUN M?
O*36(Q_A*X+_ IT:?3GT8'D%/G\NPD_<;@FP*<>*SQ67N?!:UL.TVN6:]HOJLN&@>) M9,(V/6 @@>" =V?RU[^QI0-0=;_)61L&5!QNS5@C68.DXMQW%]P3@@OR(U] M$2X\6
0$0MKH5GKOBPY?XBN8:#\DR0+:OR5:I3,/Q >C4AXI8$3\PYUQF<;; M^L:!I^=:*I,T X%XF7K0T2D9S,F_8,7P=I^,|%3XD)]Q-O<]_NJ0FR(@1&%= M%W:%
Q(2B98QFB3K1E=I1N)67^%:8^)D@*U;+[M<7AV&<2:W).J7'>7HF$U3ZG&BB!-$F^CA'V1=@25R6N.4BWW"1 M,&EJ3:7+(@+(SC4NCR_F&SC@&8OZHK4[CRS!TR]2TC]98JV-
PW'6(I6Y=A(M*4\@RDS<^9SPN)8D"9PK*W_WYPRSDW3MG]?E"AV5S@&12S_SBQ^X=JH,8]__MC#3L9. RN,9(PERD6F=/OZH>9C7I;ZC.*-WH'76C:W2$.O%,>XS=,?IJZL 2
MJ(!=;BP4&P/$E4(TI2KRJ66FDWU0!;_C4<_ MSGYDHSL!?924*S.V@AGPN3]E/RRF@$#D>>>AT"@P3<'(FS^L,,,Z
M<^2IBOU7[DS.9(GE37K<$^H#>:_P98S$)N&'AP$Y4FY=ZUES5AKBPOCE M(,]:#*.DC(N<.+S1>2YUAWS[$;< ^34)SS>N0@0G_HTOHV9,OLUM[\X,);N&3U _"3)[?*LH[P%)?-
ZA0M'X@C=8_;W0^;]#S+!(4NS?U&'M'3-F\Q!_>D;<6>X5G*MB!#9EADPO"BKQ$CRM(^ M-S&EQNFR(!G;";>_7SN MTE+H?8,LI8;VJTR7T9<04H":
Y0N.9\EE45]_BR*#=$L+G2Y5<\;L'+G:+ MCZ8.XQW>]&%8]C(SP@K541P0FH1 =*]%QH0)EB.L)1+)+I>+8R7#+-&A"$PQ M"9AD?6=I- J1_44F#8V2@-#(OY0^ Q_?B]+[]-
E^AO;66BZ4;S$&[$U2\.4=DO M*NG;OW"8:Q,+1\XF-G"73I5(LF*Q=69R*5@72U$*GWD3'CUED7,$C<>"_V! M_Y7<'_('E%76,]B:(MY*FR9ZE?>.,CW<(#G5,00N.AF*!+*(T3$PRFSR)-
A#Q M*'(7D@-R3SJ-ME_:;-9GF U- *IP0[I@/W,EA ;K9)BK@.0G3E79S-DS[%'POHSR MA/K,2?(K&7-*%*XU5"O:3?AQB'K#-$#!Y<=16AIM4895DNM7:D;RRIDT*ERZ."M]1/P/!3K_
M#*T#5W)W&I6>CKRNQ:!Q]1HY[%?=`K+8>I.O7?1X=?R-9Z7%S0S2(S3A+S)V/Q4156F&NY2INW<6[9/P2,,LB]Y;K.9,MSEG*R ?B^DZ(QIWC:M MI [TE68JL>]4K!)
[RUPOS<<4;=$9.4(93DBMT8G?S2RX/N#)#"MWT$U#GaEI M!6<*AXI$B?2XSK6TQ"B+U)BG74&4?TP=E^6>Y*TADJAF0/T0TJK##.I/L)(@
MSN4L$.>6AXOR_IHT2URITD5+&UD%P<0X /9CCD4<<9BU0FV]$"D4@24Y7-F: M'^]_OI#;6G-;*XHGLOWA10TG]0BF2UH.'.=YW"]Q@-->0<7=ENA\06Z7B'_(_ M\/(]_G.I-
]^LAA[%,X;T*>LMY:LA>3!\XR# 98+_&&,E:O%1R1UP"G"01<5%-I'_?_T> 6B MHR\H(OIS9V^1 MZD C65]7(1HL-BU6(4KX\]X1R[7+G[6I,X(WQ87[+*WDQ/5=\GM+&QI?1X[5
MK#++)D7.$O3IHKH)%/2#L U0@#6I=@?2-H4VGW?!"XN/OD0K?L)Z;&?TZIPH MGN9A8YM10JY/7+^#I[*E60EO/VK K+4!@+7^)_ &Y!5I&UO98R8;%;(DUQ Z M9"+X$(.8O824HW
*Y1*GQ W$H M'N/BY:4\-R)#XR(G2Z96Y1R8^<=P+TDJ%[IV98KCIX(Q.]=U[9],,"%P7[GB MF.5R4QN$V)5"6LV)S-9LN1L*Y& %ZMDP8==;,%LX4'77&L8*4%)KEYB'; 8
M3YN;'BMM>6ILB#O)=R0W>SR12_0 %ST^>!N\\5G"9>,*#*4TWQ3*QEM*R1V M)IP@RZ)Y"Q5@TB/>2L;@R:!SVO^A3 -YPPC@&$\Y(#"$Y5)C->"VQYOY"%\^9'}-
ENLQ4/D6[,]>.#I_T&&NE +[+&=%Y9!EI@L"7@P6;>.,I#>U#Q5I3"D?#$ M0*W#C8?.5Q]UOL[U)$&1(B'7,Y8R'=)>BCOV",ZR@90<)1/'DBV5BN/2Q0>$Q<_X#'_Q<"*TN(SO_-
VQL5KL0("ISCB(TV>DW.NU!-;&M?]/5;E<4<.N;K:HVU>NOWU0UL9.Z MBH:= FI;AO[NDX3-VJA;$3+GX-/^)S779V4F3V,$8J0U^E .CT^CLIE2M,>C/ M%)0?
FHW>DH9Z#H;E[UA!>CY68W-7@CE/JZW5&&Q'$U*%Q-+8U>!YRZ?VE8%[MLD*A)[> &]I^C%JWO*83XI4[^UX4K*OPG)1[+H[&/4$%!KQS15HWF[2706-@ MQE5>7G*94W15^/
M4+;;X"WQ$1KN6?(TMLZZ=O2&JBEGD"%[@S9>;'X[P\.[-1C468-V=QY!B,I$UH"):20I:T+.^.GC\==]+).2.'H)=MEL";M",*?VQJU6OV&NPJU. M'K?PQDIJW!?RW++SFP9NS:WPO!2--
%*+GKI56UX58JJF6+Y(/MO+(@J VP"M!K1'L7G?R2OG$":3/C,W-E:7Q],=:!OUA)@N1 M#5'?2NXR=68*7TCE>7(BU+17'E]9W4M8N:!?CC,3;C',H^ M7.L=B+(;/ DJ*W@GC Y0V1?
9J/97&@W_Z+OV=IL^'K>DJIA0FZJJ8F(WNW)P MO';E6]58*$!66Y7Q9@Z/H[3$]DN\WPL4"LZ;5GXHE%4H6R,XGU]U2;+^3TC] M#[/JOZHU.:ODT%;/U
W#]&%9A]IP5DB\1)WFWK3Z"DD5DA\O$C<;W;T0:^C MD%@A\?$B<7< G+A3Q]+5742K.O2\H__2QL7]FVQ'EP>QQ+Y7DG@%>-U?=-MBEEZ'-$K5'NIN"1?
1"__07EIL'PW9EJ99\:UOUBP?G[VB67XQT4LO3282>WW^=6]FYNP-TA[79%![G;LWS'>E&=- A9E.29F:*>C&HMP8Y" M0FD)&RKE"^_+FI(\U3SGS"7Y)L-?$4 X6:+(F-
X4>S=LRVT:]6[+#=A 4/Q5 MC@8'T%_;,,0RC +J-:#=_I@S+RSIWJT23NN21JDV]4X)IR?9BUJUZ'[;9-"S M[ZL>BJ_5:+F60)&H9-*HMRH1;=4:"<9A=;**
[!L6:%5V95GE0YAMO5V2R57 M*AP^;AQNJ@1AA M&D9R%/Z+U<6P%#X/O',?>2&0)8+LJ(O#9)GJF]OKVRK)%-@'*=B)2>#.L%[# MCT'N4Z**1SD#BS!BL^2%21>J=*?
5(\3YM>4!>3'NR?L@T"]7QZQC3"M2F5 *&2!!0"1AU =U[1LS/L1^1PC.%9RIEHQKW MB=*!(]"!V9(.K!(SSBJ88K1THZUZK2@-U7'],
_W8\QN$ISURI#ZSHC";BF9V&]6+G6^2QJC26[<"U8YN? M\P27N5G?FE-(#TBFU']@+VW^.N_]4VC]QG[BOC/3HB!]+$?8(Q=>%MXOP ' M+\V9B5A^B!/K,>(?
1SQKP.)Y4A21$O8&)\-:>IRPY<66[!$"G]>LB>5X8:0) M\Z0C'I'F%7\;OI[B\CQM (>IV7PV%;8/!&P$_;L&]0;0!=8*QG7 4,%C?-MB=@L74GT86EH9>H$N[B+D.
(/XDX6GGO%OP6'@8@%Y=)NKIDEWDK2+;@!F$13"-)TC-J M'L=RZ.';,+(9H#.0^27L&EZ+2!Q9WL2A;708CH^8-G(M3G 87"CH(^'U"PF>L32UWC)-A&//\$Z @
;EGI%CX)R;0_"MVHD4>3,N=0R1P M-9=-G-#E#_'I,ORU"C7;,((((RIR%OP]S;$!COK1QC2*^G&9&UC++_?<-2&5+ M9E.>;97K%),ACZWH(4G,2HI[B98N?\()D%
W1_4R.X,'RB:\.8I%Q2%N.NJ5MXYA3 MD,0:0-G'U6T&_#G7_I:'#H.7%RI5^OF2O=,ZL&]=5)M\|'4IE3F MGLK<4YE[=0&:ZG6C$O04.AT>;N>7AX?JJI-
75U7^W5D%S5MJ?6"J@7T*AX\9 MATV]9_85#BLHZ<=[#8VC.:T6C6. MYG &8V,.!@6[/@'78@$^!8:S[UW^>GW]N_8;L\(X*)F442>$I-#4AQN,, 4B
MGN?'L)8=ZEKLN2P,>6SU!9NM>'I$[/(\G29A)\L,8Q] M!",?+S.0](RU?4XH.T-GMSW=/-]?Z\@=BAF?F\PR!\VDK\GDK MP&ANJ/W. NUQ"L3;*"SF(,.84_9/#]=N\F&ORES
M808'=/Z'/@">.V<<6>$4P.^/OHL).IDL"?X(+!$' ;4?BKTXQ!1 8!IPEX%% MJ7L8%I?-AS*+9M_%TS*LT;]BAW?.Y7DH#QC)=8"_UH06H'R!9\N-*0>K\%$Q M7-E9-0OH3=X(I
7SIO@'B1<+.%+R//&G,+(X>Y=")SE69A'Y17BC3L '>2X M#F516 "E'#,BN$AQ0CP@Y6",G7#$UZ+444I:R*PKVR%1DE+$11*+,+< LS7' M/'4E<&8_L F4S/2,IE:4!5-R8;/S
G>,7;9*"H'F4A@2.92A:>I8DA.ED5@ MKFR$A($BLX;G)*U$6KS(,,"L#H2Z[S:K15#A] W3]%WSF.>%P%1H9&B3@)'19@WW)V8Y%GS:Q%2B/)FL#V M>)8:?
>8Y+/SWXF|/FR5EE"N'VT!P$2A9.&L P?+"F+>5GI4J/45=*Z]/Y70$ MGB3J!& VA1%H!;"3R%ULB *?CC:!J]UH]CHGG994PTT9C:XQJ.&FS+9*X%() M7"J!2V7*P2N!2.'SD.*P2N!0.'SL.
MUSN!Z\0[J+T:D%H$IK; :*4"N'C%9N#%LXF+YM.\9R]RDP=.I7DZ[M>[7 G+A3Q]+5742K.O2\H__2QL7]FVQ'EP>QQ+Y7DG@%>-U?=-MBEEZ'-$K5'NIN"1?

*!PD*K=)4_ED"*G M;-I4!NB.Z&MDSLAKBFWN"@*6H&<@))R*9M3_AVT)?_"SS_"*A/3<(W7Y2 -__M4%G@8H!D'N*/[F'!)>?R D^2=?.(8N6&OLQW4,)O8D*$H"2@ M(RE-SP/Q,WP9 MQ>/>JE+1E"YA#OU?Y.5 AV8-4XW-*%%+0;N+6%]#RE**%5N@H:CCK$MH(#GJ M)7N4'O^V0*>2K^7>G%N30)HSRRT6ES8_";-17A5#MGXTP%PM9GA=HG)7!JA! M*!W> ^Y-_$E1-CG,3OX1);7^,D%-#]+]A85EFX @^=S@&6K?L4(?H-L'/L%OA M\TL,."(@-+S1?(!9Y10K#7>+U=D FR=D"8=G@5 VR=QW08HE$Q@3=3_/6*,;\M>'3EX[O/#SN%2IY+"+0C>]KS+:CK;\H%H+!4DZFEA MKU=[YFME:^D]!C_]P'C>?,!Q]2)/E#K0*YM&RG7#SH#;*C+91++7.MF?%,2:VZBEYM!>7<3%1T$-GH\ <,OKVD_78MNO55OZVJ#6Q-P#'&)-$NN#E<% M,?%KF!ZWE'MG@SA7]*K;,K.(*6CW'37DR0?\]UT M+(/MY.T\:!J0Y\?+JUF)61ZW=*5]=75MM%Z]Y79I3CM/"ZJ?:4#V%PV\EI% M,=*90K"BBU\5_;4T':1!=S>((G:D'\ .:\#[TV7+BI6 M=< +23-Q2DLG>[8M$E^_@,INO4VUT:BNO(6O3T ?%)KM361O(DN:B%%1:[?5 MSQ\?:R+%X ";53^QW$6^97,E#WWCLV%HC4S'QO/U#0H(,8Q"T0R/35?4%2C8 M/JV(/AV;_4P0"QJPOLI4/M<:FI'44MA)-=$E,2 /_;&=U#P1E[$W,N_]@ L? M<&;.>&)R9?!GW=!:R:BQJO? &?"0R7H00,&6A9I(0A=\XMZGO M;W'Q&CE?>44H2G5SGE?64 K/V]":;^MYIV!XL!2D6+%FX)N*RH.+]LGJ6F'Y MFV1^3K\\>7%@CI">E&N^Y(1#R0POIH*-B")-J=+% 4F":I.TW.3W4[SU"I/> MK4<%[:NI2FG M(*&2)E"'7>8")Z;"]LAD9S2_E0]*7C;CST8K!W9XZ+(3%DU0$)VX3]HK"Q_K M)8;B6<1[++FISU(^JOQ&?7!*39"BE-V/X%G8)Q)Y5+5/6^,#^C?/G]K68?GG MLS' 0U$@3SO8/X/N0&YRM,>$8$NR)X [_&Y]WJ'BEAHNAB86>&R$<+!?3A1@ M!{)@FFT;VV$<#SPG_XQ?55->%/OBBS;8=/MCTIZ";2)CW :HM]29Y,X8V#)H MPB:4ZAMPD<^)9CM_6@ZB>"=$E](/F#L/*K9V.D^[+0-?:S.%L7 JO@HZ;VP MO7LG\#U1^$[-P>;(GCY))++MQ66(\?*8+YL\ 1?\&4$"^PL4*B? CP)#6(,'46USDS B+,Q*-Z MQKBX$*;R #/H2'QU\XD"(D$!2*&ONA9SL7&@)8?$&RT#3;W%)SK=8BT6%<4(5 M@W"TJAP<514.A$;]"&P -LB)I(R%N1L-IQ$?H&=-8=V:) M&(K]*UA*GM91/@=OXLR?X4PG96DO'0[5Y/RH_G828?@Z10>=2\(GC?P@1,8GCRUYK&>JQF65*"X_M$<1351(TX#0 4RJD:"8^S"\B6^A P17.HQQY/-.8!PG)MX_OFM4RA_?U33E MY.KRIG=UT:?8[KIW=7)VBN%VAI %&L:#(/<*N,^"]QKS"Z;+D@2W?Q=XT(${)/_(3$9G,'8F:(G3L*3LT>!-MN-#!#CU]P<0]16S;P/&%(?X8U]5R83(_6# #B:Z^*0A2A*,AWE\-G9&3L $ MD6N'O(Q$K.H+BF|\7?_L1""IFU/)VY5,$,EGAL-HC!7-MJR+'H\C#_/KLAA; M.ETU!]E_-,\OVDG[<>E7C'5&7/6Y@J$]Y(-MK' '2_E@_T#6QUU@5)>%Y5]"/.31NAfU!%78(ETK0,J="!T#4XJ/G$:@)[! M$>*:/32C4.9]TY5'IV\A\@JB/0C MB,!3#O,$2"'$O<36A90OS'2(U%1. MAO^EAUY?T:OFD5X_L ^9U*INB7\5[T&'@OB QNA9\D>1Z$!&CH";*2F=*GA3 MR$AQ3P+#HS-H-(&9TK"2F:M\6;GZ&L1-1>*@0C:&SUI"/-1[%##/9,:59D3NA M_% (HOUV4SW[G<&H3G^C@3]24@^%E,.T\!)BJD *3'5)6CK]F6)@*LYZBD[M,+YB118X,D+ =+F^]59?E-8)!C6G:Y&N7/ MUNB:"T51GI]W+7U^0IWG&I^U>44YC7Y2S2# !GB$)#Z03,(ZA,#M])5U(QO35U8:ORJN"GYS\0$:B:.N?!T4WRT(K!8*19$$.:MY@2 MFBI1R#M+Y'*%G^!S=&2$_G#G(#\W76 ,LMWK%(R:2?60:2%"B(PR%=\3U'6I MO'NR/R7=Y$%2TI1JO/>#%.A8ZDKL_7>S](&:XQXY&=0?*>>?DYJJW?M=8&I.\ M6;YZC:Y\Y#6LB3?/]KWC1Z'[E$U.K]M;99 IHZ4DU#4WY<]LY^[? 9OSGIGJTJ_XBM/^6X^<>A6Pl."WLj$ M^,B-3:5(X12/Q_KFFP&<:,:+IG2]2$R*. 1,(@FC/)!3LT:S'01YS%)NN>%$"M_O G1,'>]GL0L)FD.B\4S&E21\8 U(]G,'FI&'HC? 3+.N;*XJ8"#211.HITJ4#1C?S MA=)+062)HI2Q"">'-*!\RR;8$V P]64%3T.^"3IPJX,C/;YT3^?BLMK!7A-?(L2(7AQ1JU<:(.C9#OHF4=@IR35IVULQ@2Z.27@M#FIFN!)<>']'7,H]_"]M#+">"F<(!$0+3T]>^ MR_TS U><8<(B7FX0 ?]I; 3N!T/\X3Q_3[/AYZRO6/WLEO MG?ZQ7YVNCIC8:+,56:^X&>OE'R)BP)5Z,QMJD3-4LU/@JI[H-M")=;ZC55NME M,6T).+ZW?'F,JK;R#K1?G'>$G;K-]*T*<[Y?GO>C-FG7FVJK_4'>;1<.Y73S M^I$G\H5L 5N79M5KNFK4C#<@5BA'$G;.4GRD(I3.[-;+/+(U.5](E!]U7?32. MO<(E?_]"!RU+6]#R_115? 0/$W+H=7TV=IFQ)ME+/(#_5#A MFC$OKAD35>Q)#;S : P5]M>0OZ>B=B;?75M=^P>V-+RMF(W5Q-RLU07/9^S?+ULO? MXEU?!JDK 8R^"]>T*Z!]T5]Z-Z.3#TM59WU#6^16WG"UL_5*2KB_/]V(M",L);-&Q3G3Q$AS,9P"P4/F7_@%_N R&L.@]+-<0Y!NS1S"O(X@!/',,4[2'-MUI=+WT/)HF#U3A!T+\"EGWNFK>?%$:U!.- XG'X9.8^V!1)PO_L36=,D!U2]KS=#LGX95>1'_Z MBCAUCFP154*M1> MV!-O$<44-X,^T>_S'>]N(>(TYR/BK+\AM/1X0_E ')TBQ*V/W,(:FG+VUV_= M;]V;65R'A9Y]4[HK*YI>7T]+9%6K-Q>WU"W[I):AM1OUC^C.*UG(0>MY]GCG M#)QISG#>LKMHXT1TFG A%HAQ0;H*]Y4/RD!5-?U=FLOFSWH1+,]H]&937\0& M]R^S<.NPV6A^^? !*GHR>3I4 M#N9"0R$F@_!*"BAEPE8BD5[^B)%T9^F& 1"(^!]2H:EP=D%O'T),9^;C@^.VR M7V- OOSMGOT85!]_6C\64JKK\QQ@]V&K"I+K#A;TI'KOD0%IGKRZWS1/!+YGR5 MA4Q TC1%O1KX(1VI96(4O#?-#35-.1ZJHO\O619F%JI3/IPS4W9%8-N7OJ94 MT1Z*MTMS$O@NS%!@$EWI[M,8 1$B8@..*>A4A7%!&6X>FTETF14;/-%?#NSI M P(]QA8+[T N&T;)M\>X^*%R<<',+?T[\P%LVH*M,$!FX%\#/YJH9.7_W"*[MJ^I[N]M8NX-X]&]4 ^WA?TX>VSR;'>3]DK[@=F(?'Q%[!/Z5"T@^70CM9%$_#]R4 21H>L2-#UR_F%09XF#3UQQ@*QZ'E*= MS#UD$14N?G#K0-S&KPPE+ZMX'!$+V?%WX/.DL !F'P7.% ,-^Y Z$&>OM:I7Y M\S@ZW0'3WN]U6V/:N->MQ;1GM[B|:,]2QTM59<+Y%EWK7O8_^$KKXUQ?ERY[ME;^^]2Z(_9LPQ4_](9& *T=\X<7GEOS<\FTF"S,G$Z3H%NQ@Q*IE,D4>YB!) M0T'_F4+3F8:\GJEY*PCUQ@/:LK+LTY]0/)6L8XY[U)]HD[*VZLF:,*-^8AP M\$_@7J>V1T3Q_>&=/39C7=@%9AQ%3DQW"^NU+ASO)Y9QO[Q7FL.D] MKS#%"G.*1'7_.7E\R^G+1^:,?EV}N3`!MKM7E5A5KGMG>U4I5I7KP Y!-3YJ M,_H8C5@&8V?;]_"$*&*NL?VGFSH/G>)YZ!S/0P>ND[!L40I HZ(?# X/],IA*5L!GN.)_MC^@-9Z^@-J M9>@/* O/4K_]ZV7GYD=^YRUA>\@\INT213+,9AX%882)U)@",,4O)[+&J3!']'SDF;0%W1^?]P&O&];2KNM-9%R:]6NE'I=]I77TTM2U?2Z ML1[.**W=;*]G3#5XU&+JJR6CT<* H;WA/1YSF%!._^Q<]KM_*=W+$VW^W4D^ M.JN^-#]2$R?8748TOZ'/5+%CGLL?*;5"T;T]?2M1K]3$R M. Z/E>\,[+"V2V?HZ6L:J]HH\,?&:-5$? ON0[%C6V;N08;)^;^[3E^H/Q) M1'@@:L?"^U8NUW;LT6Q-PKR%F',62P;]8?=:UMOSCZ3']]ZG@_=3"TR,#(T,#8S,"YX M5E>||9!PRYGT[/H0F9Y@P)V4!/SS[-$;8,FC86+2=]U3X]3LSDWSS)R;=N>GQ;G=ZW8MTX3&X9DEFLU]HG'J.+8!T9'5.SH] M/CD^-A7H(SMGUA*M(!"F>>S\D5VTEIROS]OMAX>'@X?> ,&+=K?3,=N_7X^G MJFDK.:MB[AH:R-,.LBR5V]0>(QAW2!^ U<(;.&%BJU[.,[*2K\6I-* => M1LB!;*XZRRA78BT0T#(F%N0[VF1+)]HHJNS+MV\CE3%X9\NK@=D=FM=G6M/C,6 M$*YK;4[*!-K#.W5ZD(@Q\^SLK/TH@R;_!FQH-H;\J-A=HV>64-M45!5URVN MC$CN.?H0#YAZ?8CD?K/N>.D*!9TDN];5>R& F+(.EB0^[9%?(_3IRJQF"<2 M7=2)PA28C7 =W5%S^6%GG()> <#!,"DR+EHR5G!B!+E M'VN*#D1/HB89!>GHEX^%!L1$FE;VCF.#(@@9AQ"B?;,?1DY=^X4(M]O#?PGH7SNM.+T20^W]ON_7=NH8+$7MD MA\)ADQ+!+=]4EDL/5RQ&;DP5+/3FXNAS?3X.?X,)V,1Y?]V?!R.A/_7@JO M9M/)U>1V>-?C<33"KZO 5;"W2E<\DNQ.A5M11$\$#I+H((8'DRL0*WCC M,';]8')]>S?\+-J,? AN.,L3E<#R9/@>A10"O.6B&/18?8@F.WC(A4,GL1JM.:M+R?//?O M6XFZ27EZ0A?0PW^I7DS$)E=]8-"S/XD]+2/.;<(Z/>>UT+3\GLI])V:62YA/ MD:A(PO\$8@5 ; :*!2 .2"II$)-WR!*=]UNJ8HJJQ2TEGOAHJ=%18=&DD=>R M=;;-5@ (8D20AFP4-_?(\U$E%L*6.G\)?=[+^#D0;Y- MOQD)K9_-;3I'$$!@ 72((^'HUGF(F8+ZDSEW$;A#7^U\CKV6CN\U& M!*CF 4)$IBB@4N$\C3R0!3BBNDFR2C;6>]VU!/B'=(>/$615?!NVT[KU M<-NM@6"#//H+(?8#=ETQ@$?""&^!O)@SM!W7Q@PO*\6 M_QD)G=|/,EO7& (S& UR>'G=Y9:XN-JL6Q&GG)S#PY/,?E=7QP'O(_"WPFE^ MJ7.F]J+/6SX-,;5T9C;,]8NHX'V@K$GT1L6TJM1MM=?2DME-1P!-=/9V4:ZJ MTPODM, I/[+FS);TFTE!>FZM*2B44+469K7F5,E\324M4X.HRE!?1TI'9E2"

;HNO(/ISD697%6Q=Q&L-!))V,D!EPYF9 98ADU.&-Y+2)H"Z%V M19."EP_C>N; X<*>552U.W]OX>4>SG.X.*BF9Q, MF_C'B]"44*[NWL+[/:R>&I=<8=?3F87L#B:X7C4 M3;?P.'? @2'E@=TF2\NC=W- *0ZAU),+(A[$8P4)W%+I%&\':VTCK3[@W"TR,#(T,#85,%\L M86(N>&ULW+U[C]Q&LB_X__D47]PK@UTVGPD7W,>%ZU6R]!"EAJ2[+D'OJ*0 M+W9S7%ULDZR6>CI!9I*L*M:+5,A*4MX=8&2IF\R(7U1%9&1D//[S?WI7#K/-MIJSR8O5?WWD_NM\Y8L4*GJ_N_^N[7S^_04C00_=O'93/+V4^2U#-MI?BNCS>/:7Y,_MV+HCB(? 0_Q,'01SDB&2!(D*/%\ZGFI1SWN7MW_G0>^SSR/-M()PR^1@-/)1D&4=$A"P(DRB.(J]9=)FO_OB[^H.22C@2WJ]J_OE?WSW4]=/? M?_KIRYOV+T#SMI6GZ4_/;I.-5?NI! MN:SWT__YY=TG]B >"1.>]_OWY\>Y9D^I-ZXJ>5N%>?[9TH\X)_M]DE9OR-4+"7WS6KURY/XK^^]_/%I*38_>RA%=GK995GNK;JX3\677]2X_-LY M8C[=P+XE? NMC7BTPU\!;XO'(9F^M\;N9VDAQ/0.]\AVOA9%398S?"UV9HL+]4/WLF_=6340@/&M*3F>X>]^')K+59T*>%M?|G^%%BQOE22"5[*W?.1_&NJ.3/ M;TCU<%<6S[E<\]7+KY7@;UYZ*ZIE5=E8O7)Q0+TL\M%"LW6,EX\]_:+'\=X]EIRZ<[0%Z?8<.V0 M+=+M__\^?=M+Y1A_K\O\3'!;RDL]IRZ\C&79:CIWO%<_]%\KIMVFWD?UO6)= M?IX_.%ONG1W\SN\:_/_/V8^O8'NL+I4'592\'BW8+/+=6.5*"K@1,D8]VDBX MH[_^3\GA_$LNZVOP$]9\TIFU2%G\Z^M9?EQO9D9*-?#6Z)WY2O(BG&NU\2[*R M>)Q/R'4OG*T7RH)_CNG*+DHY7'HA"""WYJ.]Z\5'J1fB%_%(1;E(TS@1E"3(MR[O#RB8HY0+3YYH?!;0*'5)]&7(#]:=V/8VE)S?7Q>/)%^=UfQ!Y,.Vf@(\ M,/.DSPYU7M4Y(TOG%T&J=2F:D^HSDV+)$IY@,,*D"60K_2L@/S7S@((^'&"_M&&?,]:@8QY ?)39'96'$5+;F;*&;F7CU4PG^,,9/2\ALOOPA1K2^_*V:#N M:%XY/Y?% ';PACT,S=*6>X;(K)OF,-##;6_D:3/M_%07](^/XDE^2Z@^D$G?]-MBTP>/PIE+-5&N:X?BC+_E^"[9ZX?B_6]A9!Y*5NZ(7(35(781')0XO+"(2(L MC%.IQFF6@0XMY]Q.?3394G9(0U">3C]F8 [_@;#UC,(\ (@3NR^D%,Z.H--Q M=>5L^7)VC%TY+4/VK,GE,K%D<2Y@9%;K=+G #BV7A17-K-L[Z0&*FZ*J/Q.Z M%)_%U_J51/K'@K*$")=BE(DTD*,+)2A-PPAE!+,T\.(X#",(Z3I#9V*[=%,| M/A6KYB1>9$[#@W/H]4FL*@&S2^?$I&=T+("'692&X)6C2#J_-T0=1=5IR%H, M'(P LV6@SE&95?>='H:XJ]-CC,&WE(E_<%,^BU R<'3T_W5>M6,U'G6^^>1+Z MITJP'^^+YY_D.^TW2?YE]P4Z7FF6K\Q9)LOR?D'S(RXBN2H_]_^NYV\B3]D=2 MB]LL$_*[E]0G4(%2$:<(8X91ZGD496X<,TQO0%*Q]+>7$;/F<5]V05O.F8N;_M 7U00=Z6I#H - H%XLN+M7\2.,;=CV,_,'K+>K_74_-J %DYQ=M7'X'H/*^=[P M[K2/]_QX(?I;[2@G TJY_L-KA^NG"TT9X/-4>"'<%IV]+?G;?"]6=OJ9F9_5 M@?@V'\RA7_*-N(^[.Y]+HM;\]/)(B^4BX $-.4X0QU3(+<=-49H(#R6!N=TWX>KH(J MH'3-ZC59+E_N2,Y_]J;?ZKN@0*8JZJPU0WQ,K*HFP=;9\.(H9ISGZL=>PHJ^ MCFI);%Q(7;dL%M30E(OSN]6X&A2YD4)K$9A-L2%P^PH.>@^FZ*3*ORZN'Q^+ M5;Y^_+1>9M*???/*.E_F_Y(ZUNTWL0@8";FK;O.BA+FK,NV3#$4\]HF;L2R*.M71U3H$5MZJVY(^]TI/7474].PJIN'3UP MV9FDHVWU0&A;DZ=>;.R;&P5N8]GT%IG%K(^P,&P.[*6XY_*^6+T7!?"TL/?2 MQ#9(TD+O;S\ C@/]D,9]"F,T,)NR 6+9P3_)O9$#L+_2,#OJ20#]+?WT X99 M.^Q!\52?,AN2:FNT%?PJDFT>"4UC5VO=%$_L7NB00+F4Q1VZ$!<*\ MJVXY$A=Y28#3!+/(#WQ0RHX9'QVKH8K=2N^X4M%KYV&,V#*CJ&D]2X99I ? M3+N'17?E-&PU5P4=8Y->P%\H'EMY.X9 M=5E>|^))KOUF2>YU]_(SKT]L:1151Y%%7C_ZY70"J[P]L MN+\XPP_,:.M>7H?DO+?I "$"(BP4,"V;OW5]I:2>_ORZ;A0V^G?E)?74_);VFS'#\52R@68 M8K@O'IW=UQ@U3"5[&ZLB9&\G/I,_+RF[H[M52\KU;MI9R+?Y2OQMA:/8_6:FJM,]_V2Q)WG)HBS(=\S],[OB@:.G8<&2L0> M-;+Z.NO/9OX!8/OI .0U@1O=-D:S*:8(S(C\ (^ZB)&01PG&0H:1)-O3I> MK@?O1/??E\'"2G>[>=IV%PV(*$*\NB_53TP#KT\%^EBOKA]KW5/7R#(3 MJ[*B(C3DG8:^TV/ ^2CJ=;D:*_P%"T9C7I8G&S^">7+0X8'NR'E"S_7AD[?GV M8CV0>_NPYBL&>_#[M;KG+;(;]2F6N:CRU3\>6@X45>);,.+BCE\4=PX M,;..HP^ORY8AY_O'0OZK?B KS:@K6-8.;L%$$H29B)WP;OK";OAQ;O:$U_$R MD< 3L=$@C-S230%>*TA0)@38R"%01<'LMY\#1 !RCWWR.1]H[RP"R^6SZ[P MM?4L5LC:_?*`;;=)#LB )]_VI M/F0?Q=.2L.:3_%#>K;M2_D6UD]@^/(M2M>\3_-W;-Q]^(\NU6&0B"'&698C& M(D8XS6*4,I8@QK'/PS1,(I=*(MDF3$RLYRU+:I\]=TQ)R4H/]6%+.D^5ZO"B M&E%4#6>.8LUY5KS!HN!&'X%>L'QJP<*LQTZF'_=EVG'4](I9/]D)|/?!F4* MCL!?(A1+@7HC%F;-YU\BI..P_T5KF9U-R0OFW5ZMZ>[--"41]2E"44`BZ3] MXH%`-).6+'0)O?@?AM@'V.|!:A,,*D6[U0^9U?@1=RPN/1LC34AP(@"__^M3? D4J.I;&"W9B&%:LQH#+=B'6]_WDF&JR^?'>[7L.\|UW\GW)LI[4)DG2 "8C33]UWFQZ-"FKT5#CUT08_^% MK-898?6ZE",P73=2]UJXF<#1$.$P\1 7/4);Q6!T??3?3ZO*I06NV M2/ICGWP;-E?T#6*_9X0&B(]?+@K3D/@>9>>=?2D8!+TOE\:E<6ZH5,S"VL,X MM2+99Y:8/W@C.5DO'KD%=,^Q54EQ'8\2=->M7,$2C M)$)9"'J-_"H)3W1R5$/-MIK7FQ8/$9NYAK /N)6QUEL75tUHR075AW6MAH"]$IY@,,8B3:F,?5N!W-1+DIA*C\FLPNJ(V,0ZW94*56V14).F73G%CGQ36-7^V+R;ZEP"-MF"0F,1;5%(§;:>AQ(1!B@, B_V(A[YB5@\'K9BX"-M)P&) P)"X*L$]]FK.7,PCL]N',H M\-]^W:.5F]VV8TL2L,UFOVBO)2RWGAW122KUS@*T7Z%W3.I;5>:=!3U0D7?^-M';.-9G_?4E<<"*CV.,X1#21]HVC$"/5L OA ">A3X(,3;32O<-3F#K:M/63 MEDV?:77_"=/>$U+1T]G+L +#3/ON8#O/PIYVGH=B22=/$)A5$\\#/-2_@2=- M1]K)K[6HNH9\W1%^PVEW>;-1-N.Z ^] M8YS-@7?#^*R-O#M#9N:A=|-@€\?>C3QO8^=:Ep;+ ,/ZY;T$T>B++ J1_M.7*]4"#L1P%*DCB4:ITED4^YNK\WWTA/4)QY7UUV"*C$V' _6^)WG\XRV)U %C$=CN1*>$;,+ 7BBB"[?C+? 4K9T=_JOUY .HDV_4I>M]P]QZ /[R9#[UH MF,^3K]31\5T[^Z$U/9W16<2"QVG,/$1(X"+LNBY*LP2CB&7,I7*[#S,MK(>:MM":V!=@39X5CZP[*-G0&!Z6F])##!] [XANM'TKD+$!>O!,GG%TMO)X!BC- MF\4S#ODHAT?C%3.%_BB>Q6HMWD@N;Xl54XWYC[S>UAEHU@L#5YON>]LQX"BI M.QL6G"^2AVU1B]5Y=8; +7VE=.6.^O4&BN+PJPYW?3YCH6[9I<0NPCB- MJ/!Q'V6(LQ\CF@2493@,$?)2Q+!0/U@=8A.O+.]%IDH55>WO*WY>/I-HI! M^+.R.M#Y=#JBU T*VQ40- #A|RESLN;HWMOU<'&)KT6(-DC-'C?6%[+XM=/BSA(XM03'E7'7&I"%%*0P\%KAL'@OHXYIZ.)=@M.;&_]K* M5=E&D)ROJ<|N,/::@8"HHN_OG_[^?:U\^GS]>?;3Y>KVS'+ TF$W<.M+G7_.MV*E1;ZE9E.28|8T*G/B-V6;X#Y'?/\BOR_6S/#S>BS:?I^M@?'0E<\W_*=5, M)6(MF(LIHR%%/HDCA*.$(>(%%*6,9ES0D'1Z6G$A'U-OF8]!_%DXHAEKJ%+) MU"S7^L4A;;M M8<6359I<\:./!32N:,Z)33]P8UO64T_%KV]=@9APU1^PY#3 M<>3L4O=:?OKWM%>;#NM7SHXW>]KRA<*QM%:,0CF4:QY\&'XU-,5ZUM MU<_DZULN%!SO,T>;DW 0J2_K8#!+K3T&PEDB_M_C,B?.G@!TGRI\ROB6-:_% M.WGHY&]7TM>]S^E2M#OMSV5158O(#5(W]N1FZ'+Y1\PRE&0D0"YQ8T;<@$5I M"KQJ'20XLN8?7>NW1NX0"A=GX&=RE+>|(@X;F>F'Z;26_8!Y\' M>$;\B/@\\)65?Z9,>V!3T1^P-J\3H$(Y+9:QG,,:1',QV',KF;E|TUJ;5F&.V R.M#Y=#JBU T*VQ40- #A|RESLN;HWMOU<'&)KT6(-DC-'C?6%[+XM=/BSA(XM03'E7'7&I"%%*0P\%KAL'@OHXYIZ.)=@M.;&_]K* M5=E&D)ROJ<|N,/::@8"HHN_OG_[^?:U\^GS]>?;3Y>KVS'+ TF$W<.M+G7_.MV*E1;ZE9E.28|8T*G/B-V6;X#Y'?/\BOR_6S/#S>BS:?I^M@?'0E<\W_*=5, M)6(MF(LIHR%%/HDCA*.$(>(%%*6,9ES0D'1Z6G$A'U-OF8]!_%DXHAEKJ%+) MU"S7^L4A;;M M8<6359I<\:./!32N:,Z)33]P8UO64T_%KV]=@9APU1^PY#3 M<>3L4O=:?OKWM%>;#NM7SHXW>]KRA<*QM%:,0CF4:QY\&'XU-,5ZUM MU<_DZULN%!SO,T>;DW 0J2_K8#!+K3T&PEDB_M_C,B?.G@!TGRI\ROB6-:_% M.WGHY&]7TM>]S^E2M#OMSV5158O(#5(W]N1FZ'+Y1\PRE&0D0"YQ8T;<@$5I M"KQJ'20XLN8?7>NW1NX0"A=GX&=RE+>|(@X;F>F'Z;26_8!Y\' M>$;\B/@\\)65?Z9,>V!3T1^P-J\3H$(Y+9:QG,,:1',QV',KF;E|TUJ;5F&.V

&IUEI?9[;C@7@3W5Q2W:OJ>SV$EI#,3KV\3-A$HNJL7/NVK=1" M=^3)/Y94-R\1A[C*V;YGTZ2E/5,=V&'E+.;M31] HA/@?=B-MR#)IT[^:;KM MNX@X?9\OQ3SS% [+5PNP.K7U[+45&#&LS[$5"9P?]NH ZS90I=@JH]&?R4=RW M<-&]RXJ7:%&AEJTF[]5/KT'E4.DD))+;TYA9-P2R<6IQ%:H]D0WH&+!44+ MU1_BA/=%5 M":\/J>6Y2B4G/67FE7K>Z$5]CV,;N[Z.BX"TC&8*2[F, M1O @PF\D>^65U8-[]H]T+ MY'3,G&4*,QMFFKUO+FZ=UR>G#IB6L4RM15.2?V.RT/GQ+NP72A@;"#\]B068 M.H@(Y8K.\E>R_\CNKPCE8;G2(70(K>4U_)/0@0N92(I;P,\1&"_=-VV<92I% MVCA+[C55IT'4Z_!L)U3+V$W'0;+G0'0=R+X#U7F@>B^1MC4U.HA+SI57#K8* M&-]@R!272H^H-Y*]Q/SC&O=R(6BDS)WETO9&>SSV-7IF#4FDM&YGX3,&1 M]D82DW\(OSY>)::C)UE]*C[@(WE)GV$O08K^8);C+5D\P1^ ^+\[$1 ;Z1>9 M!M>IEYW*5YV&[VU6- ,G7+/YQA>;4A_2IV^GV,E_&7Z/5'-$6@'/&*;3X18M3 M'[74&UM%;JPBZLFEZ%R^LC$052^P/E\CBHD|4R|BM/W@>_.H68((TCKDOK\1B MSU]? M(+FF*-5"P3O;8S?,'UNDQ7$WD@\E$CQ.UXS1N:/]EO5B8DS0W0E'@1] MB$UUH,LVMM9 >';+@SN14 5S;WSI^XES#3W?$;,X5"R?|@*2%=]7)]CW*'C1 M,Z]E#_8X6B!:P1QY=,/JA_TN"L:M1B]$@H 7?JE, 7&B;$]UGD^U?*'.5_=X %'ON>W80\,+HN/C<=UWR($?!E=@04F1C/I:[29_*E_X4VOE#F#5",'@TAZY$ MNVA9"]R6GU;$*;:KAJ)SBM]M:KU1++B|R3:..OYS%80)4);T]8=S4#I/$$9I[M//>5B.[%W-"E)GEWAWB(F/* Z,@+UGZ%9NX*5\<7_.I;]N)S.=W(G _9 M+)'UK7ANRVFYIY/9= D? 11[MRW&])EY /?*L\A%8+K,7H;Q94J]?^\!RK'U= M8FL3APQ2I'Y% Q7';RV,5U^P;@Y[0U<5]/OVGZ*?X1LGBL*T3&9OA^%@";T% MPEZ47QYR\PMQ7;&0?H#4+IP0:^.\]AQY* <^@(5LWTv>:O7;_KZ%<)9[67&#] MI/8BT?3E84#LKZ:^ZXA,<"5_U<,5\UG>$C.]_=$*[H5]:M4HMVA!JO 6XO,- M\4AT&2TH2U8!50%^(.&\Z!0Y@<&M*7&%97L"F;.[_P)02P,$% @](§"67]DBQ=5&0 M%^D !4 !A2?L^OT'I?%S'N MEU22*466$!L&^IR]V8!PG;3@^_>G%'R>OB7WQMY^__M^^[' R#Dg\<'>R\FL2+/YWG9GAZ-MWAE,O%UQ;_VOS M#;" <$;24I3({#/Q5EAB&0^, M.198HO|U^D,2G§?&/)$NXM>"8,3FG(@"%86RVFC-9@\=#<=__5!^"[Z%'1S> MN)W\^-,+L^GT_0\O7W|\^/'|3Z$9?3]3E|R2L7+Q;=?7'[]TZWO?Q2S;S/G MW,O9OUY]M1VN^B(^EKW\Y^\'Q_$,SCT9CMNI'\?R@G;X0SO[\& 2_70F]0=Q M[=SYC?(367R-E(\(XT2P[S^UZ<7/W^WLS,713$9P!'FG_/G'T9NK5_KTP8_U

M]W%R_K+\T\N]P[>O]M\>[|_"OQP?'KQYM7NR_^KX!"__??_MR?'AZ\-W^T>[M)V_P7W$HLT=//[^'GUZTP_/W(UA\=M9_NF%,X>?2-$YU8(60/_YF,>__((^ M^E&\&,V$=8 _7[ZD *X_$/@TA7&"N? 6 $:3>.U+HZ*Z2;/XGR,?8#3[='#1 MDE/OWP_>PO0-3J-S.)BT[2!$S[.10*0R'"D.AGAJ.8DI0Z81P"I^779E6"V. M:Z;M[-LP4_GETU\6H;Z$T;1=?# (3\TS$*P',A;GY;+X\Z74S.=^;C*?#\05; MB,/WT,S4TOX"..5A_KT3_PG;_4_3QD\;M".^^?QF"N?MVPG^ZWB*ZL'7G+X9 M3Z&!=CI@"@)8(X@04N*\SH$$KCGA0B5I)3B98F79=#B(NYN$W?P_T.# M1O;%SD2(0)9 _/^,0ZG%P>FDG_J?`M\Q7E4(?0"'3_TWL8M_ +C"$/IP.5=/+9.Y(B.B29]"0VN4"B=E2* [&1,T D9 M;7%9ATC\"Y'(5\6D[01?F07=T%I2'JA$J7B7D=9,,1*23,19[.,6$ W8K]6L MK2_I$@(,]B;MM/7C=(EC?(I_Q]=,%C]>4J$=&,=#XBD2%ARR2V DX[B@Q,9(MT2Y8<, ?"C$>] <9'6NMN)UE?V+B8LMWIKMH$/H(/,+Z A;P.'Z=_8CJR=]%. M440-2FIT43*9W18AMI!0: .@{J.QH1@DRT D#YDX#9IDCY(3!]:7>6)N0', M1YK__U? $?"KM;TW3Q\V@:.+CUVE#$H@21/F)NZP'38BESID60GH%V'UN_QL^\8 M9KK\%5UXXT>[X[2;SH?C83LMK_D EZ9,"^L 18)!8'9>]"*!,L,A&I*%' & M#$3E"; <>LC[$ZMU1Y.9LZ4!;U>SXX?0,FN11STW) L,.1FNK--'<:&>B)C$!@<- MHKD060GE@A9:UX[*[T?4B^ #\Z:A343T58_>Y!['D&!?.4 6-4IJPR\#)*@Y04U29$C#(2)K B8]PJ/2>&^P02,4J=*E/D;C3KD$1^,UZHDE9NL.3' MEZO6B3M8_MX[_/W=T?YO^)TW_]A_\O9_W#\X/.YF+?RN=W6\,+[6$"NMD!\< MR|!D_"T#9\@M#$.^Y!H. XSANSO)LUL-DRGS3!<3'T8P/UKS+^&I^.]BP;?$C^?-'[< M8CY44(S3[*=+HY+^A>E1VM(!]B$#>(ZYL#+ ZR6KZJ88=XAWS[=GKT>3C[!].H5?_7!*&(E+):P!B0CCD=/G!,R\&2D8D]!? 38;19\6FOHX M!9Z(`Q7#WEM#6(AN8+6-*5]<>/36F4B,2&8_R0@HR<4\=H;CW3CC;CO3Z MH1ER/8,2&$%#8W)"@0(*,3')>>XW@GBWVYW4EM3AP/K MF(B@@U,.@ 2N IJ(Y,L.A2/&@6-0^3IS@3F Z66AR!QYD@T>4'$SR)TCL?J/$Q MU+8QMU'TR1]MJNV;9F)+65=S0]\@ [X^76UX+@$KZYV:2_P5#=$N4"98\1# M5(2%)'5FV0KJ*Q/@ 4Al,/-I[R;MM('lL(&2'..G MY0- RS_Y7#ZXK'YZ-\),>AG]9!PO^N0GR55#O.;5<-Y1>ED@&'3Q8#.B5Q/2914&L%HEX&Y71GC*PM;=% M;F+HPV9(;,)L)>=]VCZ8C$]/H#G'P! .\Q!:S6&IOF%"/GVW%2)HR@M=,8 M1D/T22;GJK)K,*QCM;55Z;UK>5=;YXO-O .P+>P&-_G)?.C!9H86VJN-,(2 M80CBAQ4-IS07QDGZFJB&D%*?=RT:2LG9&8L6==$GBG M)/$9*U@69OIC_:&$&>X9 OQOCQ7E1 *17\+Z!.%RLT^^>EP6E_YW]. -)#; 4F9B$L9<, M%"44O$>_S&*2+,B<3>TPN_-1]2GI]\#$GM&@&KU+,QG.-!X!%_(SSFLAPA M-+%2H:>G47+.L^&Q>I"U"DB?4JP*JMY>V#5+4OWX=!A&<(D'ION?+L\@7#$2 M7)0&E"::0..8 CD9B?0S$)Z$51_NCJJVKX.K3RE8!5945T5'V=@-7S7PSH64 M@B00'1HM"Y*$R\VZ(F0N!5ODGCO-Q&X ZE,65L-85!-^-3X<3R?QK{/)"$79 MEHAF^OGJW-+*'<|SE%1L%Y !D*-%01IG8CSI9,<'4CY;H/) J4Q!6DDPCN@S&2KT+RZ0< M@9"88V27:V_//8RJ3\E<#_A468T5#Z]/_7_;=\W8QQK>VV-(@_C$",2S;,P M5I%$C2_[!1B1<&<)SZ 1!!R6MN M/4NTJ:6)'TNVE(LJ(%Y+2AR+64A.#1>U3=M=6!Z9Y';;!:8'Q*JBLWJ% M"[>+_G+,AF;-D;^ 200$=-?)).*#I"Y3:[VOW3+NH0++#69&Z9/RSG\N:MR[M6K84FFNJB74.$R/K)+'>9J(3BR9E)G)U&[P"1I_2URVU?XO:6PJ]IG=N+B"M M&)Y3E+ ((BH"WK)P:TI@4,Y\!! :R.C4K5+&!;U:=\LS)+]JNEI@&97(RG M-XU93,Y$1+DI=6>]P\>"NF*3B.,T4@RCMNDS;.]>I%/"N1]"E+K&\ZMA5]U\5]"TQ) M.<@\2P+"@P#DR~>28 MG2%6"DNRE)*%P 3GM:O#[H'3TXB^/IUJJ:1R+?[5Z5.N@:K$B!+<$UFB21<, M$!HP4!&!\QAJUS+<4\N^ >-]>U;DBG\497WPHYFDIWN^:3ZCI.?+BH8%GB,8 MPK+'A!N!]2H012ZRS-PDRC&-JLW]=8#UR7UOSHM;E*^ND^HY[=O)=#;9#R9^ MW!Y!!$2)UOPM3!<"H$I+;]DE8+0FTE.%(7I(A$870Y;!@:]=1;DVN#[YXGJT MZ48W]2_T@"50 TJYQ5$YDQ36KN(=OGI?5KY]JGL M#27_7TKIOPKAY&O>(1>-)O>NV0A?>6 MC@ZX"BYH# B]]SA/!?X-YI(!$DIB!0"[9Y\|T)/.MPR'U;*]F MG@Y-T^J-NV"I=]%G4C;W2V? +,,]#D#[5 MODWC\3=[?6/+VIMKH[\HB6N7JVO RB=]20B$ M)<%;3W*(GE&:M5 WS,WM0I*'7K(6(]0W$M!6E7A-'[-]T*6\H+TQ:*K]\2! M6*.0G\!GUXH*,EO2!*:8I[6KS-9'MW5;/#^[HZ8]F>S&?U\,&[BSS?;,Q:3 M81]SUV3F376=S)$P1]-P#G2&VM6TZZ/[&]ICMB77K4YYW>BN7LO%2WRO)PTB MBP"I?8VRFJWCKI*%MXKF! (XPG73IQ$&)U]HJEZDVD5GHAJE]\TB(T.Y3%+]>FAJD WG1PQ<5],TZ6=41T%G7FH#%(^UC?"=8+X&AK[(A] *W?1Q#/$AN9MJ1-S$CQD0\0!P=(E:ISTF\>4F M5,-.\%1*$57UCNP/HGID[> W09_*NJIY&=Q5'/6F;2*QZ_#$EE3H.@FK8NS M.Q0QGN+6$ 8B@766B^K[!0^"^@HJ!KL,>+=75+TF+#CT&[T/CC"%;89Q"NFR M-\+U#Y:.^^0Z.X23=7MN^[$"S_PEGR?@4COP4]G.&.,4QIAPI9MHFB](1$!AQ M3G)BK<4$O%Q$E6NO'3[M"#M*W%XUJUTK_C+7>]_OH/&_(S$^?-'[< M^KC 7'ZZU.U5=@Q;F!9$R@!"!,=]7\7S MI /L4^SI;%/@^:G3452QZ+?@;_?NP!&*K>SC=I-XHCU'KQ=Y+ !^$]QOO[] M*.5GN9RUW(,G$B>$6(B63H^" R9AKKE=W&OSD56@!PC_UZ;4/4N32G@,_M1-#2RI!F0X*+0)ARPG@,T#77#[%HK3?UR4EW0OQKQ:!5!5^G(GBI]!5]O0% MUNX(X>R@(U6=+X9/XLH+N40# X;=`9H\5 8AMGY=<8!D)=!,2<>Y\ %Q)T$HXPK5S1&K4H>~<@"!-99*=Y5+[VZM(=4/I@2^LK_;YVS-OHH6ZZ MV.XKI<%6DN\H(%_JT+A% M]+WB*=N%V@_']A177^N3+"D7"7,@HE5I$*$INC=G*;$Z2,\4C;QZ]*=G:BW M&,NKZSL?;CA5R_ M??K!F]>`1]!"\P$&RLJ47$CEK*?%(#Q2XJ.QI5I#!VV%2;HS=2_AZ%5D6U_K MFTJ\ON[G_-,&5{C,$*_+VI,JP;CEJ72$BY$Q):VNW[#V[DF^83!R]<@!308= M'P/"D\,,HRRH.>5U!+TT6H_7]21M,,UA-?EM$A!:&YM%[%VEL:JY"TJ;"A"PIL+O;Z M%#CR'W_W4VB&? M0.&#!!=>8DN;(?890B#C\HRSTTB92XA]J=:%<"Z=-M,%T0 M8&.A=Y1]SLX[M&4#;#(N!3F3//MD_U/IB-1;)*3K/7B['"4#\)72UME[2I.Z M00EJ;0D]45GHR:60Q&/:0;Q*$*F(- (3:AINN7FK[5(NOR@9?92 "L4=)U-L%MF\ON8$,7E*.Y M*5QCZA DCBC;(%2Y2=1"BCBRI3'BY M=4BJ%BO [+!9L% $ M;PW)H=R7:*/#F-LGHIUF DH%%=1>A+H'3A\\6K? DV$;^'>4E98WDXW T\N.$ MZ/SX=%CJ%&8M[(_C&:2+$4SR+"^[=A&SGIW5<7%>W@UIF>5YTNS[>/:[_]>D MV2OUJY-\X\%;)#O/B':[#*HO8JZ4EI45MBD<##_ K>&4'0CF.lGL]B-P @,87MH89$>E M$2JRVMGI0YCZX&LJX,L*^U!/-36]IEVH]IC0@QRHM2Q[$CA@KE/:H+ED(E$. MO#=.NRAJERH]'F6O=CV?AU4U]+>F,[\O/P6,'SX^;O_ U!+ P04 " #L M@0)9:G3X3F = "8*@$ %0 &%S:7@M,C R-# V,S!?9&5F+GAM;.U]6W,; MQY+F^_D56NWKEE7WB^/X3-"2[%$L+6E%>+[,$Z,N623&(%K3#>AR?OUFX2)2 M!$$"1'6#HAWAH FPU?U5YM=5F5F967__M\\7XRU&S>2GI^P^O00)&*3 M1I.SGY[^_QX78I_^VS_^]K>__RI"_O/G=\=/7C1Q=@&3Z9/G+?@N!

OH9Q676">'LJO.U0Q@#MM<38?1AN([=_EF_7'\I>64OY Q8 M, M#21F9% @=&8S,0;@^T;'Y'73*>Y5)40SR?JUJ%B9/ZDOQ+MM63EE]1]Y08@\
MSQ<(IVI<7.:&R(\]G[]$!@EGL+'N@_0FMDTM]2NGH7_E]#C0*SPW$N&P<9E M,#"CY1W."/I^CP&SE3I^E,V_*]!CB;/K2M([A(HB\B/JQBUQ.U018
M=06<^00E+LV8FZ5NYH&:]5KA:F);*&QG6V*=M4DU GI,C^39=.IVGA&M)T/ M1-.:S"UFH.7IL>?L^',V#+:S47HL-N>6CDE'GE)S9W+3VE86Q#$7!W<"P,C:N1BR#"3,T.W8T5=
(";D8M0 MFMV,0-#'+D;.@AF\&#E^:[Z+D;.<[U,G'_*S.U2(XO4_V|W+L-'4=5EKB [B MU"^N5WS_|TG%XG+/$;\!(6$27>+LA2E(4ND|Y4&J4NPYWILT>;R?ZD)6>LY M71?
Q!/G2'G(&N-&K'AI_JQFCVG>W2.U0<9^OE U7W^N6!,SSNNPS<7DH(D^X MB =IC+ 7"T2]C*+4#UQ&(J(&TW6?R>V*_R4_D0U?=CZ/^D$X0O[NFWP:>O[O
M;/*%;4:*T%4[QZY'[\K9L>*TCRC1' RP_X8]A]>*H"PYNI?Q,JN#:T5LAXZM MG44-'-I?/UT_JIS7=S7?C-2-LBA,$H($Y=*K]5,?T9@R%+DASEBL?-I4VZ$]
M6GYBA ;'7$_]Z+0DKQQ)!$> PWK M_X'"?-JS4 9[\VN.WYO-ISW*\Y].>?\HPE-@?3;3MLL!Q1#WIEZ)$N![":9]@ M- @98B+%08R3+*:PT. I*A.;BNL)5[P;NGQ:
(9H+L4+##@MC_%:Y*&$X.0 M:,7"3M*8-[8U!/,H5C7XL)DV_EP4_$N^7"[\E(9"I!%B+ D0QG& "):JZ&:N M2](DS8)4*PG^<.&)=6Y#![9L6]1Z^F6"!:92HS#
"G3(LR6=V2X[JYH<@CG4 MC*/?7S!?4L5[2_&@:F"?13OO^%U15>]%_2'[3+[>-8=4^?.RO1YQ_[LUV"X1 M"8VDKYLQ@A$F(4$D2"@*_2A)A8MCGGC@>907L33UIM?GS6, /0SL?
<%V8W;/M[Q=\/5XZ:6E]DCF1RDAW7GG1LCMR\C*'Y1W1:$>#) MD9YV5C:IFRO8'T=MZJ_7]4-1YO\2O+T"\Q:^EZ68$P]%21(CG"0A2L(L08RD
M+@L"KBJ]%\~BI(5>'9T658A"]FGK^[;B] "5HC@AHW71,* 6:?FKO/$>(@K M9\>$O?MS\3(7%>;I49JQ3 \$?;]H# _:JF9OT=O4L#R!%^?(ZK]BR4*6YN_H5
MZB4LD\HNCQ#813A+4Y1R2E&6A22B*7-)",J%-41L8M=F0QJL=#@KNNFVB2C+7B0I1X.?"3/ M,C["0::2]"
(715E&B<">/,IH3<<:I32Q"F^[L[6I=\;I=N@3=%V;H_.M^LS=PKN8&.YDR_ "_K>2.Z+E=BTNWR]%I\+ M:1[^7)-EGN6L2U:3IX*NM5<%Z!ECLO;$6MRQM&NJRM="-=(_9&MS/-
YP!I\> M8"3881,9QTE8A*R<8+]]2Z1B5'AGA+'V2KX+A%'OY3OHG7@T0%YQ.!K5]N6 MUY]$^9PS476CT=(HXAQ'!(F I A[)$;435P4QH)YD1=A7VA%0@>I3&QX.KI-
M!DU'&#A*;EA&XT=_*\AAYL$(-.AP/PKJ@N\^;5G.\"/PNL?V<>Q6H!M$V="KIM/V'7EI MQ@5=EZ7JX:K^?M7)P6+=O#982S[\>3]S^O"C<]]^/$7#(L>P
M;.KXJGQS3;Z(F.=R(C!*$C76SXT9(I$\I<8DY%%" TQ\OJB+FBSUM'N %DBY MMQ1GS+P9DI.>.EM"#]-FS2R9*^>ZKLN
M6I5QRS>5*!QOF!1.ORR+U4=1Y;NJ.]@)3$*1\!!%B:IW%"1&J>^%B*>I'_O< M]?U(*^)T>OF)M^]&'J28^ C^L,9>#@JFI TIZ5E4E9RC]2+'T)3L-B:1!>
M8+GT.3C#Y=)';\U8+GV.X_URZ;-/&8[QE.(092EX >R+,?H3=Y<+]CWEYN74WVT[1&T-H?.$])DH] M]\"B@* Q[(ULNMOOEK;3(VYQ.*H>2EL#4D>HS3LD50_ZT:!4S=?,S,!'\=1&
M3ZL/V3M5NO8ANY&T\GJ142^, 21$&0M51P0_1C3$/DHPSH3/PX!F;+%]6IYJ MUMZ?I:7UW4[;W:?HOY7O*.KO-VEZINH>JXTI&&:?EY:>CI^F02,M'M'4H%N
MB#9=2H;1@_5Z%)DEC3Y/9U9='H5[J,7C+\#'AW4]F%YNO(F>-U[\BBDVKJQ MZU*.,LZ94ENIL6D6(9RPB(9RWXYQICL_[!2!]Z/B'4EG0]-11/4GB)V4R:!R MVD *#(?#0(*&B
TA,9HB=G+!V<:(#<'ISQ$;?,ZP^%KUZ?XLWVVF^T#JJ?LO M3JPO;3-Q10Q80KT'3F_W,L8%TXX=)&L#BP81V*J0WEM[WLKH4[".*J)//G1A M54G#@WO\OCO M%37#ZH56$'IZ9
X/IDA;.E?.SX/0S L2]A#8+D%H%_\V10=[P,Z6&>P_9=CE M?]=_>)$%),;R*>3Z:KH>#ER4N'XB#UZ$Q2P(0XY!%RZ]M2?6HL_]%?,FWGTA MZ"F1(328!KW3P
/OL7_,N:U^^KV5Y^V=?PSI[$_^B4>,;RQ578"*AM91&+/!D9 M3-_CS?7HIM7L@F388SA(48:%F]CST,$IS%B+O=(&GB$9Z%>@2V *N1[:%1@ MV_+0U><\D=)Y;JI5>"2%\LE*2O5%[
-8@)CF#I"U5-,RX*"*6PGH2Z0*>G+ M;Y;3=NB(X<>6I_>K%U3^W7Y_D]Z5+[' [M^*02*'+66]87\#@]H\4G/A >%JQ<.3VV5.3OD#'C@A]-60Y;C5G$"+,A8 E:
MKOJ]6"0V*GXT*7ZKDA^80 9J?H +P0W0YY)?EZ4DDY<-%3473GM#H(H;-YQR 93:;\]2"\TWE'("S M-Y!SZ#DS;_^]]%7#W;NR>,ZYX*I>?JT$?[M21_"JEI_EM=37Y^98L4M*9B+!
M<4J1YZ<828HD$8H3@13!"?1UFF=05BSL+$2MITIJG=>2;SAQR)85 M8$M- S'K'0>F%1Y,_56^8R.[#3<.?7&^5PQ)$?[@;'ER=DQ-DO=L+A-+YP<#
M!F8]3I@+Z/!T<<%*ES4)O5Y),K7\|N5T*=INI+OD;.@=:<3GTV;#35KCM& MG):3O38X$RB-D1 L=_+4H_U-VGV"Q'*N)RAL$K^Z9 :1,6?-D, M;4PSSQ4B#%#J\@AAP4)$8AR@ &
<)XY'G,UC>X3"YB3?J+?&NO*\7'W?^_6^) M[WG_X53;&D!@*!A.>I9%GO2@9F2G6"Z>L MZ0D&8>]!M-6)\O@**SNB)] WD.QE*]\K%> 7CNGWYY8@=MKK1Y5YZ.HU^4*W"SG#':-
M _+%L(%'9$/$L./Q("BS _+I)><[(@]"VCLD#S]Y\:58FR+\]MJK6@B^* L2 MC'WDXRQ V'=CE,9QC#C!7"1N&L4AZ"Q\AL[4:][>Q=K;BQU
M6_SWF7P5U14Y4569BXBP,*54(.K[L=1EGR(2<)E<>)FG+'/-#8"0#MB?6[MJTNM%47GJ24)3<32EZ.>@D\D'9C2;YAPOM^P8,CJ5TGKX8'YVY$7@;976#D MUE*_]"G/G!
<&%LEQTAA\";B/??MG_7+]I>35-?_GFQ7X1OO,ZU-?.OVY5M>H M389JY4C2ZZI^; E5 +]+.26#@6GD?9];P14W_\>>]34 9<\KNKVWNMC7OUO)TKU W(OO(4JGW5C(I!/.9<[=Y
AXKH9 MHB0(4^(E(G1!0:TA8I.[XCW23BEIJYRSCCC4 1\0F:X7;D<04%>\+P-%]LJY M&Q>"@3,^CLZ:1SY :F:W?!STL6^N\8YAVSGV(/AZ*3YD>\VI7[W<+*$E5[;:7
M)'9IB*5V!R&$H-5+U0IX@R5TAE3W@+9A 8D"SH.@T#77VVLG+-+;OIJC/): @@:%OM\#2SMLOR=#H\9Y MP-?AOOG;597+)S^7_*Y8YBR7_GY9L&W>/-6"OUF2>UTO?
72AR8_K#7UGDTZU MX:*Y&%:L2$&[*%W'D;[O/BZA<2_>JG"@IW607)S?%3N6O'IMV$;^_?CJLWGZ MVD#
[/K_^2X9>PII6XL^U=#EN56G8NWPEWM;BL5ID21:$@D0HCH7T_%.2H)00 MBA+F$\XS%D04-!SF'*&I_8 M6:>AZ_RN*#L-:6!CS+.BTMSE+0@ IM5FV.$[
M^0@6PUOW.3+S[M4C8(\VY['GX;NQZA# ;[*MJ[S9[GK9SF3>FS0,QM=:&+= M;.@[6P:<#0"] ,>%]^#&ZJ>[$>Y2^[;WX,>31N_$3KYBI|RM2Y=6' M()HQE7TD#U6-__[2_KG;E3
."$Y9C$(6,(0SJ>2$L@A1AN,PRQ)?P"9!Z)&= M6.D;)E0\Z4X^M&FR"E-O3?'I:;I]H<'4?BN/'0=7[1G[Q?F]^^\D0388<$OV
M0)/HK*8!)HA#*P%\VZ#/M1IW49$5WZ:PRK^_+U;%YI^W7Y_$JA+5PHUB%L:> M0%Y&Y;'?]7WTNG T;4T@)T(QI"FF9]>C>?9N4Q:W(M4F4;;OFX:B2X*E9H)\+-5^Y'2YV\H;
(8;/"MO=A\)?;^A^/::@8-?-G.__B'R M^X=:\.MGN>Z]>+]6G<<_9*_SY5K^]+C5=9#QD"M^B@*]JG=-LNHR!!TYY\W6HKS&CX*)_%GE+U1M MBTL18)*1)26*)%_Q-
A':8:EP4^Q8)'K,C6J[)US_BCXFZ)4([=^(TM(_LW $A.[2[^\OWO; M;[30<.!D1>DH'J3'WZ:D-MWS]&_]AD0R?M]G21HP:P41A-4\&PVT1O=\0^O. M=L.G :Y_MZ?
SN&$^C;I*:,MC]I9*8D$#/Z%9DB(WC@7"]>(^7ZW4J882^0L&S)P_(9[$UCN M @PE890@3#..:)#$*.(NH30*W2CU. '+;GH'>8N M0PHS7>WZTT_
M08&G[B(#XB(2!#XBC&81HRP)/%# 9H#6Y%D'AW4NW5B.ECHP\6](9GI::DD2 MT.L#0R%<7NYS#&^]:I\>I6];['.,>;36Y\0KADZ'6,K?WO\L5J(DJA?6-7_,
M5WG5T'H674A]X3.7\=@+D4\"C' 2,D225/HE491B+/=;WTM *;U:9"=6]8Z) M*^>^9.YZ)(1K87/,]64^JFONT=5G!C,%63#_WQ+3/P^8JT>)&#@)M:W/7 M(SKOA@\2Q)$3
'O;L+N=BE:G\+CT5)F-(8 MT2P-$.8L14DF(A1[<>POPM/,BR 38"[D9^(;!M)8WLSZN6!OKIR5NUH^II\ M!7;%NU#^>F9H1JG"[%,KT#W.-LU"OE?,_7#EO&\E*SE4R5,-CY,?
12S)RU:+ MQ@NYF;>'GQW1'37YL[0L//YZMZI6U_R?U5U9?GIF-U7=C:S7C+V>>7UB]^A. MR4@IRJY'AW-7YFJXC"B?+K=%43>D%O=%F8L*MA4. MK3&QODG2O3*['7']7!0
./;H"WL,(T[!ORJ<#SF@+'%QXMGU0!UY_,1Z M'JZ"-\V@<'XG1/ES6:R?#$I_!Y:8.C3?4GB4::>A;5+N.R2"<1VTA!X8CA\ M/D%QKP9&(TT<6G.=YEBILMI");" M/ >+SQJU.0WL,
ASYBDS'?HHGL6JF9F:%>6CRIWX0)?Y?3N'352LS)_:*8>? M\T>5Y,-,TK-ZPX.UZNG!XW3>^AL*PD)] M@%*2U8 8BN;0PI@N,]WEU\+%H< NPXA&L8>P&\K-757NN]2C'N$D(L2U?
ICG[13*=J @K(!00UKD47X,*7:(=^C MZGRRAQQ01&=' F;E,;K)@;>'V^6KEQ#'M5$$ MF3.OSY2?\4JL1);7%P^1.2>$\:"X!?PP'Z,'?8+0^ A2XQR-4VO.FJ,Q .HP
M1V/H4;CJG9@,^5NU#;>#55%SN8E5\^Q T=^]WB7.19-43PII7%4GD],=?5$ M,X,J I';&LAZDL:WG- Z!'ID9.O@JV;ALFN[VY$]?LSW5>;GM^J!R[.U$V/"S2 MT VB*&:(>\Q%.
(L%2H*8R+]Q3L)0$$%]@R!U"4]M*39C4YHVMP[I&+EROAPW M":IJ-7:[0?4= ;BQ7))RFKW4V"3(&WAZT7=IA IS+ALFN)NI;AI#]2D:TKZ
MK>&Q%W.#0K84=],F.VOL#2J,P_@;^'WC.M;F?UP([W&XE&4S:WD]8IO M)[\WXXMV&ZM/6$;]+$&Q*FT.5&&$A;'2. 0>](TN5Z,@?6M4!XF-D2?UH^/ M1-
HA>5Y]+3)12M%Q@M:JWFO#1/2TG]65"O!2T43F>D9G8DG"[,^&&>>+Y&8K MLRMG^_.&L]Z_MQRVS25W+5\F':!U@.".9B[2-=41">*=XV7,K-PK\53
M*5C>Q*NN'U5%R[_:OZ^XFK\KU-_?BWH1<^YYKDL0]],889%01*13A41(,Y?Z MV"4AR*?2I#OU'46/B[:DM\<*S&SI*E+/5$T@'N"-1X\!Z1OU6&AK>C=,-/>3 M]LP-$+ 4DAJ!P+QW?
M8=GFM%= M+8EO.;9K#^3(R*[)9V'*6)7UXA?R-7]6*UZVCI:=DQ[&'5N@@,3)\Z,A;K7LXR/Z0\\J6>XLA_ M[93F>+U9-.4LC(UZG'_ ,'6^M_5]R-ZN:ODQY5+5VMSB1<@B+T[2
/EAT(RE M#E0?JA1E2>('*0[<2&CE$.B1FUA[]KPT>3C/M^0=TM '9MT/BTYO'[,G$)@& M'LIB1[D]6%NX5H=!M)6U(TQLWBQ^+>]'6?UZ;]D+V&T/SFI;I-SG'HH$SQ!V M68923_JI+
(D\P45,29# >V0.TH1\PXW;97YX$N;-,H=%%K'(#;D7HR!S$X3] MF* $LPC%/D]]@KW02QFT;Z9E@N1 -@5>K*3*;5X5Q1^0(0&:++1H(@?PDX0A'\FTCK$\(?'(35E /!)" MXB&]M2?
V!:1<1+EJC"%9PM2V+P]'36$!5-(243^UV(,<8![2YK67WE6M3H! MZ5"'3CUB&%/LIN_,T1-C%!%$OBZ46>1%QHRQ) M<0J*)9XD,W4,<3/)Z:FE"@P9GI:,9JCP8KS $.$&:D?
PRNE(6@P-#D*R%1(\ M363>4. @T*,0X/#3%VGE9FYV+L -8\XN,/EW4(6C-D2GZ2OSBLWNE_$4H6_Q MA1P ?.9+.?2&V1=S$\SI?R.C(,G2E*T62H*3)(L33-.&PMLYG1*'"H>B%
(F&;VB$VBD0-@+*GB*0JSZN MQ$/E&WH4WCZAVU#:AJ3_(TAYN^*O22T67B28'"E#B:._QB;_O=[JXN!7IK403T_+7)1O\I7* M*[HKB_N2/.X:2B["+$RB!&?(#=3I0T0I(JJ_H^>&+
(QY+*V]5B,W78)3;P = M>2=KZ3M/+0/0&HD1J>GY339E =PP-F+H2#L=[:M>JUB;=11Z.*W55(R0F[F^ M0@_\<:V%YGOPK>I]L?JX7@K/I:%W79:?R\=5S=6$=]W-
Z^P*$VNONEU4A!U% M&7F.I*UV[K;+H2@?I:AJP?4WN_."&-_^K,@ IK5Z\)W?%1>6\IY&41KMH^=7 MG6UG'076WVO'"S;;?7?]5]](YE129;Y:YZO[#T^BG85YLV-]\\ETSS?
<7SG[W#H;=NUY)3/(U))#,R6GL_I",XC\T(V:@Z3AT4OU M^GE%*L%53VZQJMJDV-V>7KUZV3US1U[4SZZ_D)(W?Z@FQ=/ M)%^:3F(3T)\ZT6>Y=!KB34]KZ-#Z*>2M>=#
[QJ*&V>V=A)W?6UHV:^HG%(6M M\^,4+,Y[YIQ0R$?GU"EI&9UM561,%-?/]\TMF.+J^K$&'&U/OC_#R;:)=\K_ M;YKZM9=X?:FJGC;K@5P_?
6EHG6\O%@3\>'NY#*#'VT&0IJ?;TXO.>;@=A'5P MMAU^%JZ#']9U59.F8/6C8(7*%_>KCCD=N3\"E/K(>BR9 #M(+9P0A3L1Y- M9T/T2IZM>/Z<\[74-'OW+>/PC)1K8-
G9U&L<6E_!-)XVS=%DJD_\ZO[ZOA3M M5ML5A$1)F499XBG48:P1SA*O"!#&24N\0E.2*J5,C9*:6)M;.E"'?WSGEEJ2SHSE!$[EDO== Y%N MA-^[?"6:^,(BBB.?98F' AX0-
2XK0&G@"A2'/*"I_$/XH.FX8P0GUMM]\JJ5 M3<> \[MBP6EX /:E&Y6AGG+;E Q,QR\4"KPMI2926_THQ\C-VXA2$_Q1!TK= M]TPO?%3?O*)\>??
VS8>/HA+ELUAD//0]%ON(QZ%J4^M31%DH4)*)*$H"'&>9 M6*P42T*S6):7^_/PJ^9LU7NRX<1;AMZ4]) E8/O6TY(2?>B
MQ!"YX0U'1^VJ!=P1M'E'<1Z.M$9">0EX.&Z:2&WKR5+O#KDC:4\IA2);4\@R1615S&.BA:HX\ M;7A)QA[DMK(4'[+K59WS?+FN\V?Q2;!UV11>W7YERS47O+W<>WQ:UJW&?4M*
MU5ZNV@S5V/4]2@/B9D0-I)6*+'WM-$9)'%*4$!QP00D+(E!7>/LL3FP4-@PK M%[3/LK/CV=DPO;FVW[*M7MHPKC%Q9JX/5?,>[IM^5#!#-L&G-.G0C>ED:^M:
MSSZ#\U[J32;@HRN]Z2C!+Q.:ZPA6K\ER^7)'=YVX/KAE0/FPE@"Q8$B9N% MJL$%4[9-UYYM(?P'J MO5'UEZQS06)7=Y<+S>>:Y<*ZE\)DD*2E=4M](2B8\>NG9-F[CAZ <%G"U9R7
MS ,@3J976;E(/M[3]==*9.OENSP3"RH8BS/!4,8BCG!"!4J%'R#N1TD0BAAG M":@?J@[1B?6J)>0L)25;W8U[M,+'WD6 TP3!SL=7SF=@-X-
"Z1_(LT/SX6@GX+Y!/O&G:0W.ZSZOCT=G5#GO*:++NMQ_,<($IQ@C@)A3S" MQ"DBH1LB%I% N&DF MA4PT%J\YU7%"T=STSY(']7@\)8_0)M< MV@W7WL7S:.JR*(Q=E
59I(9'J=;H22;_H)''8I=&*36\ZX+R,N>EUJ9)LIKZ M^Z%^$&5O\G@U.!3 ^B< OIB:4JX7W$!U;*FZW%J5YS:L-0+>,C?7>'<+PK)_
MI03FY%O='9F*;."2R'A)>!2@K1E[O+\K!:_+QQ6H;=A-(IK \F3.49K:,SB<$ZY7 MV0R4EN8^;T,&P%W<#/[%P]*/H%TT,7U'YYN.33^". S8[_?@%,P7>1-X_BF7;
MS^(A?]K4.\4)94$H3_ZQZN"'L9>A),L2E(0N(UE((YZ)D4/T)HZ3:*C[)1] MTL QJ .2TE-?2_AA"KR%OD=U@@._!CI;XT\'*,T[_'0<\M'H4XU7S#3YO?C2
MF^=1%BOY5]96H373/5[:/W=GRR#C+N/4ZS)9 \'DWUP?^8D7BH1%F0A 56-0 M!B;6>75RD/M5?]S,'D_ @6E0Z>J9A"EE!KRK$U_.R^J]'=7SXOS>_7>2D[FI M,&Q-
NSRF*/2$0SOP0T92Y*/0X M(]2CH1.5R6IF+Q+$I:Z/HD9RA!OF!]>MK?KXZ.\WV^]Q_.'%+3\\LLR)F?(_+;:XVXK#G8(V@LN1'G:,RJ[LT M O70*QI["W':^5??JY1?
RSZ*\69*J:B;!>)P'\1%D!^K7(L@3E&".4G8<=I^ '-TC&1LY[^3R0]L$-F3W VY]6?$\'T MP^N/*/]%DKG.B@0PUO[L$M:-CSP KA_72]6DX_JQ*.O\7ZV3CM/0347@(HZQ
MJFUF,4HRD]$HB4/"<<*3F,!:B<"9T%*G2QJ-].@Z?<+63,XYZ5YL>2Z1V 0& MZ,H!B]*F$1J1QO2VZ!P#?Q63-"(@@&4:6PF>B-$5YT&:>O9>F=AA@77Q[$,9
M5O$+4,#T=E.O:J\=YPFVC7(E^NO,EB%Q@OE^7L2I7\.^T6J8[.VJSNN7IKD_ M8:K@_36I23=A=I%Z/O/4Y%>/84\Z]WZ,J*"A/+1G4>B+)/%]+3T8(S3U6;TA M[?
1HJX'$Q.FHZ\]B'A36L!+9% *PB&'(C2660>:T6CFP85GW&\^L Z_HEGK M>>J2:6*9[X6[7_?K@8K$+A<)(2+%PD,)\=7 6D%0F@J&?,9"U0;(90$H&P)(M?V+5?BTR(:7*G;P=HZ-
2<]DF=0!6VVTJ8#W_>$*QPH(!/1G!C_8[0,W"'^**I:^M?J)NMU(50R]$?QYSHO MQ:;I-[A+C?Z*DR=B;!EQN.3$616U4[:\;-OZ_O; $F-N^/3" EF2/KR44RH M&@GGXX%)N@]
\=NY/(#R,QV(H!#[Q\8#-XV=E$V4\548=@BY4'LR7,$HIG(M$(ZYBT@:,130S$WB)",X8$ 7I+_^Q':@:<'QI)HLJ6:BG9]A/$]Q)Q5MO\$4 M*]@OV,XA;.HL;
<\7S'CYGIUUW9>;V?:JFLS<5? M];:JUH(O?.G/4X()HCR.$(Z20'K[080\@3D.,FD&+HWC9.:.6NVA)U*4;Y] M+],K)V^(-U?M[4^]^L#LM-32#L2@>GF3AB?
6F&T9)V6KCU%'<=F26<'",VJ MON. #S59XPV84E=EO6@OT#JWO+WO#3/"0IZ$*(LBU1X_((A$)<B]%FJ-DR.
M8QU%/KW\U%OFY@0.N14_(XAAK;P<'DP3=9%IJ]XP@"%UDV_V5$W^:Z=F9Q:= M1;6& 6W4:>0IJP-GFJ+LA?0UHS 4'O)QEB"LJON()WP4^RYE@M%8)%H*I4-L
MZJ#7^9DJ#7D[,V9:L>EMBK:$ 5-&/V1=G3U9WA55TX+DFE9-?$NW(E5CJ>F^MUOJZBN[I>]L&)![2\>" MS4)5 &);-:LZ).!0B3B*(D3N3. MY?H"LS!+L,"7CT"?>,]JW&5$%56'];
.WT)D2K MIC*KI@?Q[5?%C<46=L-()QT8_E<8^7U6A8>?OC#8V7V*K\1*9'F]R&C*8^IZ
MB+BQTEJIORFG'*5,4"&RP'5Y9!3TW*GIZ6C[YC$F9^D,48A1F.$/8"%Z5^>UA,,?.B4'!0JH0FW:EWWAX77<][ME9+2S#3Y.[01C)X@-?=C^^(!;M!]R337/(H%I\?#-
*XX#+>U#C)Z5&?N)P,2 MQ7%W&=CK%Y\[6_4IIP6RXPXW78X\7D4 M_^ MT52+_^K"O7GZM5+F?FHM>]890U]L3[<(/ MW-A-2(:HRGO"@;KGQ4F(L!O$+(Y2$7M$IU<3G#3(K,
;.4E&VN/[6@64VUS$ MCH?>B1[:DY;KGHV9AIIP6R,$E1SFM]PH5H.?*\8D1+[P=GRXER/2\V@&1Q4 M -;:P&D3GKD!"%0@QZW?"N869E-
081<29Z5FANKAV(IWZ]N_URK4I^01DRD M@J,D\:5%24.&4C\A*,91&N) M2[R(;9EC.#$%J5M#;?<,=&43U4]-OZ7(QI& M8%9E5(YZML2F=& 6Y-V!2&Z'A0 V$KK(+)F&47*S&@1=\
(=F0/L]*RWAJUTY MCIH7Y859A-PP]N1!A1&I_RY#21;R+$S3-&"@AF5$4U^$;#?$QWH*YP7D&ZX MWP)L:(#_ +'E!/O&!0>;A>"L^EH7==EI_+QU4- M&HIR^NV)%5
1=115Y/4309S/S< 0,M0S3Q?^L"K:00[3P'05N>D#,,SJP0\ MO>1\57^#D/8J_(:?-!@\M%Q>\W]^+M2] 6P"\?&;$RN7).A(BNNJ;II".W7A MW(#$S,Y@'M>]JR^#"-
&H$J>61Q>>1F4T=.EYNOI%#9Z'LS1LZ_Y3IU=CC8]Y^ M5LT57-/"7*R8=&1?YQ5;%]J-#_#V&+3FE#<^6S::@](>(\Z.DTFND(UD8.TR M"$)[YILA [$<7Q.9+&)8SMKFQE8?
LM>YBO"L>+40"28L31@B 4D1IC1&A*MI MWC0E@C"?1P'?M'3\#"AG/2:EI1S[C1L_FY3LM.2Q//4\%EMUJ2A[B427JP*/66Z_N6KRJ?G-=/D+FQMA3
ML_(\J9!JT!:52BHX"DA"7"\)$Y%EEGH_GZ(_L4,YUD6TW\18,668]0$5NI[: M3RA*F$FP+T6;S5B'9#%])]:3U/\J;5B'1 /HP3JXC)F9^E#>DU77RU5Z)E6Q MS'GSCU>DRJ4YO)-?
Q\UDE5?K*E^)JGHM*E;F3TU6Z(KW)@FIJ4'2J=D%,QEG M8>"'(1*!%R/L1RE*DSA!(16A%X0N=F'C*2;E=F(3V.?]RMG=YC>^?L._VNG[
M"&"V;]I/4L]2_F4^'YA=W?]H]AB_.OW1R!]W[#L]_IN/LC] K8,P4:1\%FE; MLMS3\CJKG9]%[(>[PCQ$X4'-7U>\7+[;URR]_U'=ESL3-@R3#:MT MY_ J$QMF25Q(ZDIA-
PQ(3ZK\0]1.PX5S\Z "[?I!SQ&9C = [8D#9@A#[@5/--^ *^W;%U0EW399-1R!-!=U_:V*%W!'3+*D[M@6MU$OO-CS C?,$.:"(!P&(4I#SM4\OY 2P=+,
M\V%]*G:+3[[IMJ34<74SBW,E-.=YG!1&'&KW-1U\SG1"US7G\O.LFJ+^#V53"R,97A#&0]>E*:+$5RUK&$$T
MC%TD:$0XS@0C6.L*=HS0Q(K7S:CJ:%\Y#74I(6=#'SJCZXRXAO70IA!@^FB. MWV!*US"X"Z9TG5EXYBE=P_".IW2-/']ASYAW^4J\E7^M%KY/Y.Z7)2CA0K7F M]SV4>(DO-
3=U8X]E7(2P-HY')"96TEVCF-\52:>A"]]O,K MRV(EBG6UG\:]84,_GGP6_WADV09TX)8WC']"P5%C&(T"T6<7G2TD/0:K'YP> M?=:PZTM3@-ED^7S(/I?-8-J7ID)S9^9=2D4H6(
X#@C"- L0];,0A0$GE">A MB!)0@%J#YM1ZVW!PU26O%9FSX:*=TG+!+JDC3[UMT[*4@"IN0T#P/B_ZD&TU M>-&@.&]G%WT1'+5T ;P*WZ$;X\J-5DN7]0@K-^J)FS9-
&9NB[D_UBOPO@U; M=6*KL+^;=5PU]69E-]: MMGO,?',9:YM]"])I[;]#'Q;A2XC9F_9.E9[+T%[!O#;V,IXSD9Z>2/AKSS_8:1'Y1YV9->FW_V44-Z M)B-!X%*P-
R@$0'ON\2%PL9P8*F*PB,$4UWR5/ZX?NYS!S(^SP,^42);Y2Z:T M[JTWWX#64S#V9K.>?,"@2Y>H-C<\KT7=M7R2CN%K^4/M7ET#:TRL##W2SAYM MY[5V/^]1,8Q':&Q)
*9!AN!A[;HTD)DU[1I:>+[671KP]AIXZ3P/U\+/);\N MRVM>/$%U[_C-B35N0PJH8"<0CJO59>!@RO2Y)+SI.=UK@:>'%:1/YR$9:=&) MY6;3G?
-0^AHS\!1<3^Z>G]JIUYK:L7E^8IVX(R_.V:,@%,3U!0I9 MAA'VDQ31$'N(I&X:<8ZC. #-9+GD_&[2KT*1 [:@,(M:S!>8F##H,'%##=O9**+:D5DD?
NQFC$4HR:CJG17+O[DQ0TE,LR3,HI"D\28 M:1I[/$G9(.H(4*&7B_&>&F(\;3\3(.+YC*Q&5;<#3^2HOHX+BH+\<1!X)-% M$D]3_<8QQ$%1C$ M.NR=)C-Y1LS16, Q_PXB(SU+
<#ERF.(;@+Y\ .*8FVME.[&;,K>T-$1AU9< MY;;YV>K^G3("'_/[A_I#]FO5+KE,4)ZF(:<^XAZ7N[E'Y$9.@A %0FJK)W@4 M>2]':0VM1.]H>TLFYVK5-11D:&U_
=IFOH!7>Q!T6GZV[8$ G2^M()HZ%XY M'S?"D+3;'I86W7$=C+9\\T%:\SKJ.K"/O':MEXQ+2%1VPK,H7T#1H%/O3JRK MVR**Y8MS_864:MC=7AKEAAEP$"A^FE-
FZ[D:0AD)=4C^PO.'?E MR$DX)ZI&3C]GD 3^L+I_NWI3_D:6U]6'[+>J7MV_KE4_P/)_RML_ZY?K+R6O MY(_YV]7-<\G_IX2-'C%=?VHWN&E$ITY_;TA>.I*[M=I/55W$;]U RM=-U:]J
MVYD7I?,_@I3=Z+GV2UXU#[9Y;S?JHY!_50\!L M7"HZL\1S4Z+$I:!?*):)9/1+US)(2]_V2U8TI5O2F]FS<(,$]PD1*(MI*@_V M48:HH!'RXS0*/1_4O7ET#:TRL##W2SAYM MY[5V/^]1,8Q':&Q)
A\0U;'ZLB."2\T&# MO:':\QD"3L@N]N2#,Q2N,UD 4O0U@ XF(4]]/Y\]=8:*/;RJ76>-YCMIG:X MVZ\E:[JT:L]UVWMKZN/-5U&R7)ZT&V* $6[[T,:=%W-4,'O1T'$T8<'&M)U$

M8#:B;7^I^<:SG82P-YKM]!.&1>ND7$D?L+H395.3MBN9= /*/4XPHJ[/$"91 MB@@.8\02G^.8>R*BH&C>64I3JT]'5V59M(63P#+TLQ+2"]I9P0T,#!Q!GFB0
MP2@V6[7E9^G,6U$^!O>HCGST!0./^MISWY'R7I()-F5%57<^)7Z48N)QY.$T MD?YTRE&281=Q%J0DY%[JD51'98?)3*ROGNMT=+<58XC\(;=)O/OSV?TSR*8,]E'G_:-(OZ];KUQ6$9
MU)NW)K8@_>SB#4EH$O46X+C;;(X-9BE.)4^/PC/(FSY$'B$VLFRTUF$8.RD9/,6TAANEG2_7*Z>BV.2A33>;3@6A)80=)S:JW M.J /U5?K'9/KHG5=U62E')V;!\'^J!:1)S(L:
(HBFB5JOK*'4IZY!@USQ7 +2\&)' M'RSP-N<?BX)_R9?+Z]71>.5=S=QN2PND HHT%#*1&-$?TJN]TF$'J)?Y*"(\C#*:B2R*(-L]C/S$9F7#-3.0Y6B>.,PQ ,I5
MSU683EHP$S4LJ/UBRRG\"3,Y6/(P@,1G]3G,!'/HA1BN8E 3+43YE5 F@L,B6 \2&8)/4S[AX!/T#!5 M Z-9U?7 NO,58H^#VZO-UG@3*T#?A3/U=?& 4F,*Z,=(6G4TEQZ'U-5+C:8/T
MJ>5R-^JW@F6HGWIWZILAZ0GV:)RJ4[A'%>T2R'"5.P G>7\["$L9AE6IQ:< M+\]J ,Y>MM70&',?$\@3V5QX# (M4!J* +G$QU$<96Z2@&+49RE-K&>OBK(LOC0I2$KJSE*-N)
FGS7$8>?3\]+2 M.XI:D0!0^Q(MN ;H@K]S3!Z\.%R%)FE<^1X.>&4?A'IX.QU^NK&V!=H#L M@@N:D"!234T3-2[9I1 E+$0)YAZ+$!I]Y$6AV]/[R4U_S/A'YVUU;9(.^03M)
MZ"FD.3Y@>+KI&=2;G"S/(Y7MQD%'.&RV#=HM/G_3H"-@)ULK&'3]E$ELI8([C M]H6IXR:W'R#AD4+;+30" -R";C]8]O^.F#:,911S>WI'C._'*0Y_:=SQJFV' MLXL[7M.J&0"@WZ7IW
K3?4UV+9CV8N$;PA8CX1KP[/5?.DMI[IY+8Y!/]%D: M?<4T9U,>8]Z31V#3V^ZEB2VM(@'-T-S &3>WQDA@NG0BGG75.X\[@R -\C0/ M %V0IKE9:>8LS0, QTF:AP]U_2VV'IK(PC#*O
2%B0@0]CE%*4DQ\H.8QIB+.!2@ M9!$MJE.?[+=C"XK,Z7/QOS;=/33L" F>#PX!;2L_7(OF MO/GB$##$U7MEPK-V^3>K+P,M3L:[8W>?ZF>'PL5DW_MD7D,;G1" \%E*DSJ]Q]$BHX
M\FCBL3@,DA0G!H,5(:S.C<4'[T2__XW+_I_J_O6WLB1(\'O]RL((&%W!E N^$B^UL "&G7W6+0'[DK9; MMN&;#X5\4:*W5)1)EKKE7W^9).O-(C.RDFP?8$^K6\R,!QF1$9'Q.
M^FK^X(17"4ZNI,N^]]P'^4I4<+=[UFN>#M0?GZ'+I?&0L64&P>17 MES==6U_'>LXD@'KSWEHC^_;<$N/V),N7)K+#-/$1*DZ^),G<9]]NOUTO\NS M\!/&I5\9($S45-
T84T1#+T41H0$G:1P'V 6EB9V#-/4%^Q:N"K\HR/)S[T # MD\3.\DKOD+;" 9B4]Q!_.TH\/$=LC#!;.6)GXF6/'J0RE_,&CT;0?:U)*^UUIZQ?=; M4MG:=++I9_?T]]4_RZBRG,]EENY$99
F%V2PENRS;-Z8L M[VS@6ST]U=V A^N76MN-.E@0]2^7#_RI=RMF_/- M3SV?X2!$L1]0A'U!$!&^BY*(A%G$0<C>*B8XX]6T^L4 UX)P6AGM,"U).=7CX, M2\'EU,'D!T"8MJ@,43
@+')9*RSRAYVP]&XVB[@,D;$1F,%G+CI:[HKZKZ+^ M(.3'^I*O5) <&K?3V.M''T,2,6FOJ=C[!C6C(^D\KT 'E14V63Z^3CDT0=TS MA >7GG;G ?
R(,W"4W#,GX_@ZLSC>!Y&)4GHQV]SNSSFA^5)Z.D+=32]2XE(_ MX 3%(?,0#F*"T@B'*!4)S5+F89^&D&C>"+R)]<,&N#-FG#JUFA ,"^:-,4PO
MI&>1#3#YWW)@K[AB#W:30V(OP*=)IJ4PWQBT68-]FJ0?A_QTEQ07 AU-RMY. MZ;PAKWDM_=Q-QDC*<.S&-$+4#6*K@5*/A5>BK$7A034)E@?],0ZH)TY
M5ZDX4)L_UM27+O=E8"6:E%ZKE1AKGR _7V=5VWTYS^@Z6;:'-?3'-/P$:9$ M-C@X/VVP^%FQ*M\-DJEHM(/LE6[I IZ[D@O(D)["+N@.!MU3;Y[%2RX]
ME]N5,F($SZ45NNE6XA(W"],X15D0JSZ}$2)B$-$8B\+8ZF!W$"KM\08H,EU-M2PO9.0 -.#PZQ*-A_6"3<0&9,#UA M1B&T#4 ?+.;.-[VFK,E0!\11XT!>A^YK
.5D>I9I1@T%Y[7*]XV4%629R+P Q&X*/)"CC!U?42%$"AQ/9>YL1^&P@.WE-$&/[$8?EV_OBZ;TAWY MG:HR5855D_C27=@-+#/*WQDT .@))NLY].Q#B;.VKP64AENW.VZI._D-+DZ#
MS"0^@1D?+!>Y:@+_(46O,,:<*X(%[@+31E59+YHYA%_$J_S,GJ4?\E 63R5Y M^5"\D'RUB!,O#4(W19Z@TD>((P]1ET?RK\QS<9Q@%FK-_!P#-+6&:49>[F-[
M'7#G]Q:\lL$\RJYA#6*3"3!=84Z_MEK0)6Y(<@]]H1?_FTG^*/;SR+BND1N MA%G[>3,C0I41Y.W$:ZD9;HJ5TA%":@?1VZF?9RD6RLT/&0X0#L,$T0B["$3&5?M'D]OP M+FIGB\
<$XQ2AQ-MR0G3!SNM^)EQXGA UYO;+L6JJ8;L/G2/NXQ1GI"$J?L(M5<24^-(\H;X;44Y#EA!0$=,,)A!DLD&+5UHPV$#97NC;%,84PLV$32/!9 M2BR>_(?
{SWZX]Y+7=W[W/V@P&Z4I.!;7W_-*>QC*;LG$PM)!T@SH'9,S'F$W M 0F%!T0YW<%QM9XDE/$S>:1[.TSWP"24^0/)H[T_-IT8D*7L].(2N-B5]?K M^KDH\W\(O@@X=I.
^BB)W51ZNB1 E$G3DZ0AX2SS/)]1V-B$(7!3WU)M@+=] M,*ZV[2RV"*ANCMV_ EM9C//1[QBRQQW@Y=:6,5U?BQ:TLX-M<[2"#HW6YBL, M IMYR((.X:>3%K16&9322CJ*E?
@BF*H$?/^P%H]%UQCR/ONXR@KYJ2CW%W#G M#-AR8DGO,'$VJ#A\W?1YZ+!ZBMW^%R!+ZHAS!L_8B?B&TP'6&89K&(4S@"S MLE G/EJ/^'$'Q1X&BPW;?@J-5
S=)"W1<0/HLP+WNJD._&M^56U"&.7>B+P M$(T\Z7WZOOP)IPF*HH0*EP0\[0ZIH:#?1X!K\4:7K0(;"K,6Q0VMH3*S?_6/F%Q4 R,;FO]7K6 SMSP%<*(TXZO MH-
7PXM:/JSJOWS^^B/))M8HLBV_ULTK_(:OW12"HFU*:()?%/L)2>2#I6J0H MBDG(:9CY&4ETZUP'X$RL(%K(S@:TT\)V.N#ZY:]#G!K6!1;IAPF_(>F@ ED- MPHQJ98?
VG:UL5H.X_0I:G<<-3_A&X!](SJ55\4B^_R6OGU7W9PE&_D/SVU[(M)?A^"N0B3+PD"UT7A<1/$4[5?+:,>2K[G=+8"TCH<]!Y;X#$'%DOU'MG._9;E%"^,"-MFR-TQ0F-?ZN(!))[;
()?N9M@<-< M57*7ZQ5O<@4?BJHN19V7K=^TXNH?Q,OKLFB<GBB^RU_$2F1=2"_WVJ_OE&R:EV6 M\H&%&G<34)*B,]9];&48(RJ](A1Y-&/R/W'$8+-F[>(W=93U<'MNCLZT-H M T*
[;T [3G!MP[U=.AW.3C=0F-1^]"_6+0\2=#G/EGVV1M=DC<1(N M6NNL:!>[F?LQ3L+.TRZ.TX Q]2%OY":EJK'BXOM_B?=%$H8X\I, I2((I:[U MB-2U?H1H$GA)P!/!,-!/((PC]_8
74:J{X$"_48C_FBZRM>0*V1EZA/J(%_M>(:8"SS#XQUG]@G/$'3J#9Y[T- /9,^"KY?B/MLV;;UIY?>HW3?G,:6I%#=? MRJ'T_1(5]64I(A%G+HN$_", ^7Z:@*?V]SHTE,>W-
^7Z9N1XO(R7FF[;!P" MNFJ#S)FD<[HI\;8<,%VP\SI=0&<.%K0]6:ZY+.H*M%F/WX0%2OS^4#-" 6 M 7,)25,/3_T/8H1BGU8N2QC% B0DKB&*(^!F!-K#%:R%>;C-T]Z)U 1*!-
"OU]+Z[.GIPL#J-5DNWU74%9#O-;+-#(*KNG+< MR?]?OXE2C?IX[,W1H>,H?, I7F,\TA)G6^R!R[{]SD#E6H=F4Z$>W'M.B=8A M\DBSN/+5TY4C46CG<=T4 MJRKG:DH%
<$;9>6Z,"ZT]1L!D=I0'4S0RUJ+5? [9^.WG'4$V2N+>]]+'Q%6;. M<#O412F 8B4=[.]911JYN&E3G'FJT[^G,B@\ER,2^&D6I2Q+]7J##$*9.H[= MCJO9 @4V!!EFD)['>S'9P(
VF&*PBSM(D27GMA_&K&[M(G'+MP%MS:*H!Y(M>5]^K=6LW68.TX-HTPX6-'63V(]2%,1"RFD69RCUDQ2EA-$D3*(49Q<40YT#
M._5U_6%15#,9^*T90J6REGBQ7)*R@)NGU\PB3\IDY(H MR._;:9'H1G=)--IDI:E*IL;HGJ1TZBS0'UA"-<:(X5*JT=6&U?A+4E7WV<&0 MXC9L2T5$7"^ER!-AC-2E-
;)!YJ$XS6@8D)!X*>BN[*RDB15& U==_AP.PS:+ MRC]&FZV2_K-PYBWM'R/W1,1_=(&!-\W;.8EDB5W_MK:])E:Y#/;;1U#[U%KXC$?C[>>]CE0 =WJ4'1H>M4U.)WJ 29,X4_K4FKF
M4H_N/I]7K4OH@6.MOG=Q;'H/ -I":6%-\$:S) MM7=BX!SB"3O0K;P%O;-_MX"=<^.G]+*7%FC.^?7KF:7M:T"VSP:P;Z{G.^ MPW"BIH$V66;)^K"'TJR&BDTF'MLT5OI
K2;HJJ=/13M*>JY^&A)B4^.[JP*?B[F'RO_V>":%E]\?1;+ MY:8:/KUH^[>?^KJJK49H()H6Z1]P M8U@]7DXC\&X*0IY!H44?%1=461QL-W.)11\H_45O4^9V5=_6DG#K>'UM*5W
MIV=+S?]&8$IFQIH><7E:U$V0)L[MP1OE7I?O-P47B\2-W)00@>+4DYHV3'Q5W^8B^<\T]3WYA]#2M)KPYK%\#E"X
M:J^PG<:E:1!Q%"90@VB8C;H6DC7F&)E,%_"%P)+2HO8"TVIX_YEM+2UB3XTO MO65FUMB'_"WG8L6K#X(MI6O%CZHR?2]THX00*?RJET>,?91&;H:8[V'7#Z(@
M8Z#:]FHWMY@X&U1@MM 8Y_2,'(O\@,G[*?F3EJYJTFG)TAB#-J\) MH4GZL6V@NPQ^R?J8\NNRO%WQQ[Q>:O4B/5TUL: V,/3OZ8\H&K^4-R<&)F6/ M)6E:!YU&2>
RE+,$(<\P0\0*.8IJF0>"2(Y!]S*'VT]^B)(!,\M#.V*%WMEE M3B!,B/1I,VB@VT>"M4:Y!YO/W!"WC[#3QK>]3YF)TZ]"#:1\?<[9C<)1-61I M8O-YM1E&Y"9^X"59A 3G*<*,8$28")
7ASQB)/9Q"&J-/0IQ8J';P7<.$' 4 M!C -'&>>GDQ:90E,3 >Y,<&H)VU2+8GS.+Q9)5R;_&.AUU\(CR?=2'?UNA2D
MB7B(*.190%/$/"GDV.,!2I,P06[(2((3XB61UARVXXTFEM%RE&P@&&]K'MHSVF%,&$4\84.2F#W.C$,W\1K/%8OK0WP^Z]/[>L/G/K@=@UUMH,V=]D0D: MI9X\ 7G@H>>
M'=IA@K4'.JV SS9IO XI5BV4WSKPF%MXJ;*]JV: M&P7U[%(\Y=72(-?O@K>BIT_FX37P?F:#D],BU71_5R"=0[RN]C*K.]RVCZH6 MR24;:N$(+]&^F%6VZKC-
$9FWV/MBAIU4A%^^(TP[DBK_OOBZ?GU=YJ+\E*_4 M8*B'4CD5+VWBW7WV*,H7^8MF'D/L>FZ4^BFBF1@=33XT!V3>LLJ9C"C!&UZ'@=#@X'1)7W1PLYSYS'B?F M%"_86AT]
[=_FY]@!_-DYIZVZS1C0JFFUMM&];A2XC?X%[C:+KC6C<*-7#5>, M69BW*ZD_1%6K).<[42\\YKF9+^U$STTIPIRJZX@T0I%T$),PEBYB")I=?[3_
MU+X@J9Z=5]54394'Y!ULF'5WS!$]D^T".F&*;@.HZ1UWY7S\SI;KYHJO2U!O MQBAO'KIR[E]%V9K!U^J,,GP4>];7&:HMF53'N\[J)YTA[=CX.?<8_%;\MNTT M]ECRAV*9,_F>I-
"SNZ*^YL6KLIF@)?#:&TXLE!T>SN8N>H--.PY%HB3X6LV6 MDI@Y'6KZ-^_Z7!N6X\D8!I5N,*\F**0',\+HEE\?RFP) &#"]W,#X(L-6]P<
MWYK\\OZ+6+'G%U+^S_7WO%K@=)!1Q$E(D:!8@3*?K0U3;K(2JU+DD3'FFY?#H M ISZ4#^]S-N"=WY7*$";WHPQ4. (M\D6X*7*!1R!M\'1)--6-YPQX@X=["T/Z4'}42IYM.Y9
&,K#R^H 7>J)K3"%,3ELPXX-KX.7)??C; MJB4^V'O>PM\^LDZJ=!L?,I2CMH]#I7JPY&\J!^G7LJBJ!8U)(H5)'IF!2A2* MPD!ZP5& HD@0$GB1CP/0Y>@9.!,?
G!NH3KD%"Y6M,_S1E+++J0;*VX,@'<0K MAXJL*(5SO5P6WYKX5M,YH!0\KYW/$AV+4CE,KRWY/ -E7DD=)O5$9D<>OS!_ M]CY3@9]/\@57P)OH]H2TF#%9O$TJ+S&EB5@W@2:
[O=2BTG6_:!^K'9)\.$"TV M%W5HC6F0M6U:\D&T?S8-A,JUX'N) XLHB(DG_X?B2,0(0)YF':$@C>>9X;NKY MGLWC("+V!%V#:L! MRTR 2?_>-YZ6!& *ZA[3'$[.[9Y,.
W3/K43AXN3RRQ7PWRGJT'%PC:RXQ M'-O0-FBK/A7E#H"TGHJ7%U4GKBY= NYG/G6E(YTQ:=1P7SK2G&'DIXQQ$F=,
M>/YB)9Y($Q_7G]PP"EGKVTW;;_<$OGX6SN:C57DXFW;DS1P'X)B&<4[J63F6 M&&,VGJ&#W3C8>P*M?)P&?MNHW>)MAT)80ES!=3[_Q$J8XMDAY8SVQ++9
MXNIB5ECK:V6.RA3@#9=":=@3.Q9MH!=1JPCH)K=-M^CD^: =K+ MJ0?&9DT(AT=EA\FR%9]V7>6.PPJ2=AV)'C2.P;6E"WPP5RI)8)")%9(/# MA#U:J1!["%61)2G,?-2Z;3
(]JG@4UO4'2U.0:AUO,)[@F=C]\QK(DDY4I:S-5F8-RNHCG&L7067)1%?(IQ M*EQ$LB"0/X6)$+/Z;TB@$53R> 32Q"&_ -C,?6>LX5X,##6%LTI-E&\3#Y'A+ M]W:"XR3WH6.$V2H'/
=FWF*_$6)/2OG&GC<4V69F[/8+3*5;CW' D,",2?'T M BFH&4:Q-)9CP2CU0]!Y>[C]U(;QX_W-?_WQ_O.'CU^^_IOS\;__=/OX5Y,9 MRU!Y-*81*(7M5.5))*^7!*MCE'^0E/42UC\XV9)$?
1$UR5>";P3VFK'URWJI MPM@?1):SO%[$08H3-R,HPS1".&88$8]%R,5"I'[B^HQIS8?0!SFQ%T0<$2' M 4SL-%BF)XIV&0$3SRT/MJ?E3WO@G0[^^2'18*'5)]:2(&L G%6X]1EP+/"
ME:9*0'K(:_%)XGQ3K!JU!>\?KY95[4TOLON.CAS/2%M7P^%;LC4%1QG,]< M),]:$H;,#X(HA>D!#:B3JX(&!T>]+F>#A?--HN%\:( ]!QU6ZNH'RPR"JHA1 MWCA[U2+6V^*!R++>F-
'1@SJPW &PX51V0Q;:2$F]7*N)6E"JICL1$&@E233 W MXRH;D2/JN:KYNL"!$PQZRQS,_^Q89I:JR8C5Q^IJ0)U0DTOOZV=1;EW.(&-!
M2E.&4AK'*E+FH33#&+F,8Y^D48BIEDDP#FIB.Z"!?>6(#GI3)5TH^)H= #5X M-2S7=CD $^KSQ.NX[U ^ +(*K?'#++*G04N:@%A6#B8/#.\R7-ZA%R4':H-X* MPXDO(A-E*?CVBJ"!
(/]L:]*JA9_%/O$]%_AH (708Q2[6)EE >! D%!8> M' ,XL8[:@)<';G-15;!_/]DH+'5MUX&W..Q%DU!; MTU[&P,T[[D63^)-Y++[KK3 >^?!5L739%$]=/3]=O)%]>O]2PZ2^]6TPLOQ)2
MV3@;3@-0%2]"!\/T4SXLM!:)ALEJ[\B8'0Y.#S^<-J'*YAR90:(O&'K3O^_,M$V8&B3L=-S/\.%P;, T0LR]$0X^9F;!WHE8EP@]E
MH4:D\5_>_U2I<[/MU2AUYZ[5WB)Q<4)$ZB'"W*$QE@R8H91Y%(?/C*)'^=Y0) M2&\6?= @N80W;KE3:>I-N\4.%8>^.S^M)3:J_N-G)]M@Y)#QQH.70=6_^ ^3_?X\6V%9)AL-R"=7IJM
M6LBCI!D=Y>=WG>U 'R5L_U@??]@P/K69>[I7#*=$?(%Y&,8XS9 (O01AFJ8H M(:F(OACXN.8,,\UN!([!V^>V[M=,/AP\=,THQ$74+S9>.&KPZ*4:^:PWB" M,<-
G"+,]7_@8S(\9+'R&V+,3A<\]#Y_W=BV=)*X8-K U(V&OAWN--O4MUS"]L>^]3\ %XF/JSJOW[^HX49U25;U'7D1"]\-PM!- M7)2DGH=P@EVD)I^@)!"4Q' MA85Z]%19:JT8=) U]-
CNI9EA899#:$6,)W?E(8_*QX\Z'A35.4KMBS MP<9IT'&V^%@<2@RBW]9D8CV@\XXG!C'B9$8Q;+5I_U)I ^%^_OI:"Y5VC*?G MNOIZ_>6K_JV,]F83'1$-?&.K#*%9@F&&/(!*G7
MVM1:;_@ZI=F_FKJ^)^Y95=!"[Y7]+.Z*U8,H[D0A/=_73ROP*)_!3:9V M3GO"D4B@AX_WSIW\O\)#K*KVV_Y4%/6J}&Y$<. M'Z5_4:FKSF*ETJ;4W]K9PKOOY4[4]D2^
Y0E,TOZKK,Z;I6&32/Q0-IYELU/O\-R, M_ RS-.9]O2%/72\3L;HTX CC)$$4$X;B*/+#D%$<2M3>1$F+_^]?\#X5ME\Q MT,.<]QWK6:;_M.\-=AHV9#@'=&R2*%LO^,K9O-,-236T.\-
X[WI%UY:A< M">DT2]*NG(XX9Y\Z=?ZV]-DSH7_(:[%DCL^+^ZRF_0]Y+<=NPH]!PC!=Y%<5 M[_Q :O&)Y.6?R7(M0,DBI\NG/MPE'*8Y(SY[S9HB<)^HD/V3@43-
OH)O'_5E5:S91@OOL M3Y5H9I)=ORAI_D=;(!<'JH8)^XB2-$*], PE7LI1&.2>FD [;J@"7?RB^H= M*"6CI<(&%1E:5Z$*-_<,,,UUNZIE4$_(0M,= DZ#P54;
[E/S656^H6#)Q6>63[A!=91)^R)YA..T#5-*^P?-9=P MA-B19MB7SB.LRKGKQ53PI#_17H>8 O3[GC"P_%"\D7RUHQ(B7I#'B490BG!(? MD2C&R THCC-
"_52O&,/,&192.R3#)!1&K,9H:E$S M))=R@SV9E'_;R>/PWK,(HQ9YETG4>Q@>H_DB6/$FRO?[[&/9Q)1VC;(_YRMQ M6XN7L;(VW6VF^_XVT)4K*.$7*U&LJV57QBKXX87H?G-
VA9O3(&?I2A3"!Z/(MAQ: V<(@$'++W8R*@=:;E,Q?I.@3(MWZ?=:WL'IO8YO9VWQ=A%"2"HH#&&<(> MX8BPD* P#+FO^M;R%!0>T8(Z=0;4^N6%M,)PB([ZEPXA:)6-#B_U[$?K'(*I
MBK,<<7YO4' FF=< (MI:,8X.S)D+=0!L.*W:@2R^(!/RMJK6@G]8E_GJZ4<&4 M>><&;@.V=^-,\IEH$J4A8QAEB-/,09H(@2J6B#C(1^XRYKAMC<,KD&-2)E88" MTL0,I41LACW YT?
J\4_3T;3-%:#*7V:1-MO"=%@&GQ>"JO1U1]\+?V@J\;0PE24201%Z"(J$]_U(/2]\U M\!O*BT(=AG7NO\C^]8&C(_Z-Y[GS;#8VZ/XHKN2!JI9W\KSE -Z
M5EKA@%F_RCY.6.IA.4K58/_*\ZOGZUTY2L%!W\KQITWK*.\YEZ^P>I";DN7_ MS5]O"JE00AQX*18NHBRA"$<^5WUTI5,3$)(2$7H>TYHX-0QF8JW3E1UVD%6F
ME8+M2.".@@XMLNQEU+ *LD<^3 694FY0>3E$V 7UE[W,SER%.43:.2WFX-,F M832Y3]TT*519'LU@4]X?'+)!1?6[*KG<[O*ZN^]N[Y]#&OEV*1 M9)AXS$]1D
0X3B1'E(B")/H1+,HC%P_TPK4]FT^L8W6P%#!6,__B?Z\Z>#W MKN\%G3!CW/>Y A$28UH52!_)TSI%AY-^<;#:,5W..C'U?YNPSANF@QPEGO[P__MOK=S[Q>9&F3M)1&*TYA*\XIG*
U"'PE&(A:1S,]8!DH%/0]K8M'JR7I4D,=\ M 3#']*XY+/$!)G^&+(#G?HX39ROO)Q MY&/NHBB+/8133!!19R.GG""7RB/1U;J?. -@.:^D=-Z:2JW_[?Z[M*UTAN?
>5V_Z'54O3[RD[U(^N8C>] MPF[L%.M:>K6K9OH$J9W_LUZ)?_T7+W+_$+A7COKRFJW"-+E*<71FJ"]PK%W MO-4':0.1%-YN.Z_9+H"JG*-WJJMGS-
\45+GL]S7M[DK;ZSB;FJ6?'&OYJ&C[MF75/(W&GBN/,,U\GO<9; ^\Z7//&-H$!J6?KGZ0S60DP=HD]%?WY"R5-WBVI,E%4&4)L23 M#G.I?C[*@D_P2BF+F/,Q6Z*01?J@&[FA8@=&L
#6(N!FJ>R M,;8 C^H-1YH?]C"X4M,*!@E,U>!&1-LZT+5@SGO*0]APM)]0\X&K^G#Z3>9*%R(*?.0SZ6%@'OJ(^E)G")P%@9>F MB4A#O1L80PPFOWAIN\SD&\C&(X6@G-53)E-
PRTBM;!!@O<_;7!QE C\[+0\ MW.(SR8 A0TY8TC50Z+-J'4/6'L?TVW@J14WSZNGVJ4GU37C/KN_C27&Z_X MGU9O51*4R7S?H6+$]9OQB=1GDKYE!GRVZYF#'[.3"?;V;< BBOQ>?
\30UZDU_3 M4Z[N5IO&]Y^WI9MQ$&=ID%!$,(\09FZ(4M\7R$U8D-(T34.N-8H& G1BO=BB M@!H;2J^HTYRA>J:.8;3;!=)8-#IGT_M$FV5[CGW&0GS,FR6J19S\. XTFE*
D0BC%7U+24I84DB+LN'G2N%EMN2L*.49L9\-F\2, MB(R@,'6)=*62%*4\SI ?Q7Z"(R_V ZUIQ ,P)A;>+<2S.,'A0$H:&_Y/&U:ZP!1MBZG>R#,>P%]GL232^.!1\VF MP.=B]?
0HRA>E5>ZSMOAL$2;"C4*JNO0$4@TD/D:4<(HB'/@\3\,?=*LLSX@ M$^N!YKA2K;O:2LE-;?!28H)4T3M,*'NYI'>5E](.$TL%#2EPSH8!+<0K-0^1 MV2#4U:'-DG3V@IA5/(>
(/);//P6=-^FH)6JY)^>zZ{7OI%O,J7_DPJ\5"J?K#L<' Z M)"#]IS2X-RS$4_ $>'.Y!{R'&^..NQE;(VZ[++'L%77,)ML=>W2)W6X?Y?& M/C-V\M*GZK"G%V#=A;>SZB:X>A;\UZ+@U8(S-
\"4I"@)@D":)[']N4+E,9I MY&8QJA,&\E+ZPYH>RFS M?4E["."3'W-+V$GKVFK,_:3/1_$C*E72&JP=1?E7>\B]2);!%F!&6"1>C* TI MPFF6(")$K&34"P+BXM2/8%-T>^% /E:C:;<-
%.>G?.7P8KE4F8JOHFS# C_# M1+6?3WY(4S],,A2XJBMJI(9)$R]%7N;&'DM2FH2@,5(7<\FD/>'#UZU;-36_ M]#3;Q5R *;8-.4%V6D 7K6,L*?1!BFRI-#Z8@^RJ];9-/V_S_8Z"2PR[&
(:!4R.;8$\K2EF*!%<'MZ" M12*C 6(Y^RS9,]EA\W+#$U2K5UM MC,&;^:)#D_S3:P_=A? DKB9UYO'EZ,?5:ZZ&+NW&]T"FLO=M,/4)WLPI^\Q? MU)WD;W:Y3#)'
(:.=WJZ.*M"@'T'];>N^N\%]'"#L9 MV#[XL('8\;\]%@^B4+/./JW@0M>_?&J1XW];5W73.ONQ2U!)PY,PJ$IJL(;$A8AM. M6PG-#MHSODIM8_Z?Z 6!O8'NW3387S4O9TO
7F_NS2"HA@A49$B2T9:2RC6* M$F>/%&>?EF:3?6JL^A8S<=Z>RGS%\E>R MW#1,641)X@5ID"'"N)QG"&4U1ZHL 81ZSR$T\RMUXTR7I$528?QZHEA8Y;(ST M:*+M.[JRMHV
"JRKGQ/.$N%&?#F=YB3>CKZ(GN-1::=%5_SFBP_?!=N I$KZ:-7MVT6(O]E7=\5]5]%_4!R MODAI1"/",&(9C1$P?H#2,(U1$D0^SABG:0:Z7=$%/+&UUZ'AB#T\',GBY9JW
M55KDHEL8;?;JZ84IF 93$1M^[:/@;'!PZ+IV)!;.NZ@=A8?-_HLPRJVU8-0$ M.W,71A@S3ALQ M<;!(^>GNJ'5;62?G'U]8W=5#6LL/;<^JG#1]VT;N$\B%6E
MW(%=3*5ROHKR+6>0\;*#K-"((%G@ C"$I,T RP6I8Z2:19#.;3I?"&F$K(,8 MTMBS!HT(BY?7:U:OR7+YKB3ZSU73[? W.4I(J0'"=#6WF_K,W@MJ.AMTFO/&
M>:O^O6OG<>$$Z!&MR:IQJ9V 2\!#&L"@"6+!0/K-&O9IPIBO/1^,_Z(-F?,"E MAF5D..'YLFFLL1W.)Q*.DU0@ROU0Q7XYHB$52+B)(!Y)B.M*F[Z0IH*>37* M
J0)MH"T/_1'M<3IBJ:@^6Q8&"XY38JA{[!3!O MC=A9 D\]Q,X_"3^_US5JZ>.)#^<]=:^QF1+%. M!Q059_]SVJKDJ!F*_ID-Y^[XZ3TI8V$B;Y&GEJUO8R89'?9P:+,=^\:,V#<
MS#>!*:2JK!=-0O9)+5@S_,_C6+"8>XB%L30'U.@4DF&,XL#GKL^YX$*K3'48 MS,1ZJ '<6X8)&)4XPJAA)6*/?)BV,*5<6_#U"!NR%^0.>[:"_-
M.SDMM#5TTPS7Q"&8JH&R$<<(RHEW*4QCAA(B-ND$00"W==A:K MG#2@8(9X1{6>\0VG!1@*&R8 ,@(?XFO)K.XVG=64/B3DV'P^^JU!$[.JOL^: M*DAY
'9AQ^IKL>0+EWDAY:F4!J).*9;Y*/42#U'FQ8+A"$L6P9J8G0,U>1BK M:F^;F_)BIY(0H8W+SC))\SK)"NG0V%15*Z(;J(W!NH'K?!WB@$'CLC'BK#4N M.PMHYL9E8P2?-
BX;76$FOE_7KZ_+7)3=S75W+.YBJ&$4)%[BQRAQF93A($X1 M$5F$.,Y8X'J@S2KGFJ0?"[ON,N/RW.)%/)+OHOHBF,C?FA)3GV;$CW&*@I#Y.I*+BVC M0^0*$JO^923Q@6U >J!,+-T-
-*?<@@.7X?;P14^6+Z86)L$M.*>E=P=P@F#S M(&'V:FM[8,Q=3WN>S)X:VH&'+QN&^5A_AQ,??HMC\#4 /Q#IE_J,^3=V!SHT'$V^#A\ M+928;%%2SJU"RNFPIE&AZ"+K!,F6%T?
P4& M-MOUE2D;]F^OC//=X]?G>N[#\[_=WC[=VO'^]N M;C}^=7ZZ4U6*;!QUQ#G= .&5Q@<1CAN@38VQP%8F_'"4=J!L!0S/0YH8CA*
M\FG(<'P)W'9X+/EU6:JVS/FJ41LJXT'70.A=/'508 >MR<[0/]C[21T_O2^F M$B9TCR5I)BE(F&IX=-M30)=HT$D\2)C1<=N_XVQGZB!!^P?G\(.VVN0UN:2{
MUO+M]9R4W;TTMSM1+WS&@SC+7!331!Z8OHA1&H9\+4=W>&WF-ROF'F2PW@TT4+#0 MN_&GLGZ^6FB\8/;_&8-=[]#[B?F:9K@.SMN,!>PF.74$3"0/4S5N-F6>*B M,
M$2G@4!1XH,> 8P,0F12LYQ@KHA!UZBN42(F$*HZ7OLP9]8/$_1X0EL3[9 M?E9Q/4?!0XF7ESDBX_2JJ_?KSF7K[.ZD3_>EX_%M]5"B(#2.&(3(P\)' MV,,N2FG,),?2S%,-=]V,Z$€8
(R)A:R%ZG1@KQP%6++%4:#UY&V(\,B9XEJ MF-09$:PM@!HD#5CP-AZRW-X*?BZI:!\A'MG&&,5%=ZA*-0(!(0'R5A*.USZE-,&"0-]&!WD,C!LT'5B.^\ 0:>?[[' 1]S M[L<901'#$<)"GO
DY"GR2,33.$U#J8-@8PN,>6 TKL .%\+8Y2SS8T03ZLGO M(H0(6&" D*R.&%AQ*A6AO[EWP%<]=KA /<%3R+FR2/(%0C'C*(TH021V,="
MN%X.$>6FUE/1OW4Y:SCU/RTEE)\M,$'/M#-^N, 31E'6I8[\]+DA\+JNRYRN M:Y?!H*YU'HC=])%>PBS9>H=[SVKH]9)U;.7U/V02<6WB>]=EV52T:(=:]U=-
M'6,]#4'^!R3.>D"@3H#5E+;+(ZNV*G3.TV$82#W8:L8(:A\)AZ'3WB?;,*TO MXDVLUD*U+E<7&B5A]5_R^OEF7=52T,K;IAN4@E95TL03_)%\7R11%O!4.D!> ME$J+S*

[U2_G\|&=G\|)!M)CXO'GM2N:WKOE56KC3J;I[=B'\62|_'Z/1082P%I*-MDLT&630)[;MPO'[WR[GQ0L7@^3NM$I+6,A/(E:)"/.7-MX\EEZSL=+C'9>?8N32USFZQW@XO/E9A)??E^,=MO;V>VVN'FEZ3)ML=1R0HIZ4'HH/11'INB=<^$2&SEBP4TU)[!E,/?6INV=R-M<%>-4%8M4="%6)<#X1*[>?4MXZH<0MY&@K^31(9RRF_*80E3-F9C+5?]N7\'*

MDSMTXJ0;@G;LE;WJK3T#=JM?S/'6:OLA];K8|&B'=O4M48KA_Y@CTDC<\ASB MRK'D29)9>F8S\%#[ZEB/O6ON\'W]DO7(]>6]W5@92(Z5] H80-[:DM)M ,]P MKK-FEGUD1M(TC:T#98Z6'G<\E343'MF9M-[X6@+'<^?OJ_2^Z8=&NW&MA06VV-MPDE:RAXP.I(L$^)1AU10XV$IUGK'7#P:66"Z/VLK:,:6PP+E"HS[!0&ABZS-M1$ O&TV,,:?:ON(14IKJ>W.(OK=;EG07=7NK?T<'D.--PM,/[:]O28_&X[. M$]PD%8P"@N:01ZR90%P 3ZCAV6KF5':UW91G[5YRLSVB#SY>PMOQ%WA8&[X+?SW<|8]K>_#/HO!HS!9"\"

*(]JB R^U5&5T M4B*X<5,14^0TUW9I^BL&?!67W2LY6ZVT44S46%=;@:<23#CG2 B,$F68]28; MKZNW+WV4F&8+_@[!PE;10Q71-W"&?1?L**FW"9Z7LPL_GHZX#*<(EYG$QE6):*

*M5X[-$5H8E%,?%>4IF=I7>1XEIJF[A,>[^'FGV'"W]@#T&UP$F(^4HBHDTB4'MX$BI#"OS%X'0S#EZ0BX95;NUT(;$- >-<8Y2\&SI'2+P!V^P9[#!DFM%_A3=+ MN%B,K,N1,FV)\Uj5^0+D'6^)!,Y*TXN"IBZ#+< M4R'<$ >N/:NMBYG]04[-#Y,+Y>+)8:Z2/R+!.3EM:) MK.SE3KA{!4W2R+U@L?7H@>O6^D1#-S$VL OM&BX?.[(2G"_WR% J-D3B:,3$ ML& SP[TU5S\3VD'.P&5G/:&HMAX.@-2:^O=^G%/YI_\MW*XGPV*6L$?W!5 MK@RIU'/"=+%2X4@)KPV7@@B;(Y$).'$*N34Q.5Q$6;#]=\^.H7,O$,H?%82] M:ZX!=-X1VZJOWM4Z>^^O6D@NSV=I9 %W<2\"@>@MD:6$V"6,*9C@&27*0ZB> M9=V7MKU0]'Y4%/:BH=:0=\72R1>8^[/5:?I51?,H9.HL4(DN1!DGHI YEVTF*

*M,61G%@0EF>EJ>3HHVPMY^>^O%H:,@!Y*WX>P.I>+23&QO^[WI],4,5<=0"L<);*L:,7%-_@--NE42(C ?", W(9@;B,WK56@+SC M+ZX\+ M^>%,NP_!POZGW8>(?L#=?#%?*

*CAY>FJNS. B)Z50\$2%*1:<&](:M()0GR#%9 MK_5>\0]^YA9X\+L;X.RFH-4S[H/4,ZLNZR81LSF$ ^ZI$SH1O9XN2!,)L@SD M4DJ X\(DL]>%MJ.P.^3!=DW]/@F9(X0H]/'*

;_X[I\QNL7)UU!]SXACE$.Y MST1.(I%2XPKS7@CEG9$^/^5#[?&>UK!QC")G_4AU:(":\AC"_]//"CWN,'Z." MBY()8E0Y"LF"$F]9("E1Y,:*9&"_@\8]7C;,&5-_4*DMWW;PPL5C_(C(M)#9*

M(,E'.!8DA T18D)!H9K)8@[$"^/OFR8TZ3GP$L=-3:0M=HGGZ(291-$,O+ M_ M>CMQ3R,3C1BVUE6!\|1*\'|A YAA/N'|M#.T6/YA.),0<++*>$ M1UVZR3!&G$26F),_>2|*

*[U*B)_RD/Y#CAB#6%V65U" "G0N.(:SU,6F%?.?:DY<>IF3H MKC_U\?% =]JN&AC8_?K-_V,VOY+)8I5SHRI;YP4CV7GXB M1CY[X><)3VO[S4//-^^NRUDUP0X,BW?^ DH|2T>-*

HS0$SDQ+@U1G)7![B@4 MJP&C6*^-3\SIQ'D%=#Q*P'"IR*X.G=46[|"H!-&W_KY&2R6UU+9)#A2DBD& M$PE06D9W1XER00E%EFQ0QKC.]BMA?_05P\&@DNYFU04Y-

!P^GONO;Z8),2B= MV;NZGU^C^C.-&T:B22!) <>^/&NRSWW (J MXFP@=[BUM_[Z.?KJNN V)^$R4=GDY,"R"!OV9;AA%E%/&IS/QGM M'"!

*_%[*T;=);+&WLJS2:1P:.9%-6',A$G,(O*4ION6?>I=JW8)X@U[3%(':OZ M^Y"JJ(<68+6|\GZ%:3R_\/-_K@,&E[G,R157SN(7P)5'F2.<22]!B1S"7M%3 MM\WN#DW#7N=*

*[GAWO>"4I":HK;C8+T#"*3B:Z@-'RDL;RB00#O/"CP;+D3;Q] M/?0IFAJS5IT0\"2\,JBC 7@]D2?=&&(:H|@"Y930I)?C/DZ[SF6)"+('2,C@C<\DM,RPAN\1+9P:V 9P#C M:G?*

*B?)R:8>]7/\>N>)S@ATXRK;M^S\)UHFP$SG%"=4&$,DXYDXGQ5&~8F MI[X+3Z=YQQW9AM.5;2IHOY_DE*3:>_OU\"%MX@+E^K0\ M M+*

*(9PC9!T^2$Y[(Z,L,2,Y(*KVM-*Z<>']"S%.H>/JEC>6.:N*ELL1;W(C> MP[S\P)\|&RE 7JR6Q,I8BIMT:>:9,\D9LDPN4.IK%_SLH]>Q$*T;L*IKH $P M;5PUYDA@9.PV3\=FF-_$BSL>?*

*U|/R/HTOQM.SD0Z.0AG5SF*Y/A=\((%1 M13 D\U6C-V=Z3V[FNE=H7|LB2=7JB8[A/YG MKBV#Z)BPVI1&K,#L'*IEC,2MH8N*SH_7R6+N/R=/X1YE_& M<7TDI54,W.2*

*=MPD(C.2D.90@7MJDC1I*666J4=G_T+'N14X|K M7/%==36K0KBAU?[^=?A;'X79Z?9>26; N94UL6%VE@Q(/&$^ WSTT@?R_M=-G:;2*($1L6XD MPE6R@*BG(+R.A(!#0/5/9!?*

*#_:DW#7==N0=05!7KT!AY<0X7XUC&0N$##+R"- MD:,K/BS-TE.IT.T.$JGG"B64/-'9,>|S6$/WJ$[=|9)A,B9]F8M*PAS\X*?SPM/*^_)2JE9,$!$XIG(* +QCJ52N>2"L4[&N%>!UY/7B1\A*

*M8-BS@EXBCSK'"AHQ<';?ANT.'J, M@ %|\-11[*RVE >$RJHQWOS[Z/>/Y5HQVE'KB&;E6G$&BIZSDR3X)*@Q3ABU MRY(L(/IL;/EE\T3U!#8?',#C)OW#0B#.DJ,=9)@ X<]*

[V;3WZ_V0F>$TE9Y MDBTM$P%D(($G2D RQYOV"73;QR@RU5Q4)7R38 BB=++#DMO7Q:T M(H+3,A,) >ERBDG00]\OID,,J7;WU+8K?ZO(++WHHDEIHW2LRE-Q2PRRN,9X9

*MD9Y9$9QB)#CPT3FJHY6)0 ^N'}O\|" &'UO\>HHX&X+5?F>FJK2^U#'=F'H@,.M-1*7(:Q;."UP M'0]7*-<1M.Z|F/Q^N |ZD,H/N-IZB/P;-@-(FA?K8-42361(,: 02C=0Q8F/ MY9-*

*D9'"&6E"H|@BJW10U!JAC%3_K30L-8.HF.'Z,H02!RN0T2;HL0_>'M=)YL8SRF7H5@Z&'"*Y /1! M =U/SDW(4DKC:F/K*9]&G9;7FT=5514-0.N)N./~$XNRR3*D\4"\'_ID_\V M'#.)*

(F[0<^WJV+M&IJ;/?&Q,?+BPL_M_S[+++S=D;7[AI^FZK+O\;2FTZ'Z+XHBW5,I9T97/0[YMP;3WF<5 @@N.2)N M^-)WD3'!1 XTJ>?N0=#UML6FUL9/SV \O7K!UULO>#OV83P9+

|] F$TFKV?S MKWZ>1CD+QXV(1 ,2CA"2XK09($Q9307-ZW=8]6.QWVYA_CHL4A,+E7]-2C M(MK80++D=1WF""%QG001@>]"RCM@P($6@[<'&R(P0[@50|=9!XG:;BP/0.0MO?3

M2EHY&F?83Z>I8]+/U16[.A?!A7[?EP|BQ*&;SX=Q=_FXWC \39V;3.AG@S?:|" M_,@PC/[=RD1DCA&004_5EAX|#EU5K;1',O>\/'#4^XG54'" F&)%X*A19=>QY0!*

*(_+FMMCJ1YRM;;&';*7C M%OMJFOJ{6U_Y>1E^L\"ELQIJ=S-+_/YO.H2KA[^D8Y3;D:M*P>G]=]W&-+.8? [=`Q3$!Y ML\RBC[>FH42DVQ@2J932)9-*

*,M|8AW'COPN+0:*KRSIQTOLP;"P'>P?#/%509O9XO%*$@O MK60,8V2!QDB80 E'1K6&;9.JMJ)U?N$#!@F-=]B _<+EX\6:0-X^#N,S\|1 M"SKY G-_!NN>7Z=YM506IY?*

+Q=)/R|'!2ERC$#2 X(Z84&8CLIY(ZEADW3\UH MA8A$8=[7;]1]$X(#A7#T\]:>2!O!VWOROF6 :O-*>E_(C6X8",F)-+MWI&7,0 MJ=>JGGU@X0,&)/5PT]W$0\=T+!<3RI+

KB2AJ=.BL05T4E'(FVP2+L!HI65 M6AFJG%1[^27W'CSPM,S[GDD7N35@&QXT?!N>MJS?2?H'!G/E'M(J.110)'X M["'++9-QG(BB++L-@8>@+H+,U.)++4 ?V=3MC89X>]K*A6\7B.'V-*

T9!/UL+KX M1E5IRK-(IA(C+-&61ZD\K5G,QY(XH#^4>_X]Z28!G"W5>%@\S6*@E%][" 10 MBK2EQ2W!TIB(35 2HMF&4/L:SB.D#.@U0=]9!XG:;IBP/0.0MO?3*

MTO5E-4>[#.O^XB?XKBYU+,>_K'\$@N^TX4!NF45MX31K,FTEE'@@D"OTBI M95 FI-I746HG"J^>>>UO"'R%>SL?+,2Q>?2O%A9#6E1D7GR^7F[JS+3)6D]A' M,27%&*

*<.U937:8HVBL0FEHBBU*L6<&*MMQ*H0WF@6\Q!\W3=_SZ_0]HWER &7 M<4*+W'0^_F(YBQ%W)"=*L=J,91$ VZHZ, +&:EF M0=8>H=>?V;NUF5R)]M;94Y$@?]*

*(H.RZ3*E=V!H,GLOS*Z(3-%;COZGD_4/ M=Y^FJU&C=0@ZMHI$^ZNC 8?_FI%2@C/2D,.6%IY0D3EWH[6J)-R@BYT40+@3A M5>TD^QT"6LV*=0#-\0)N;\%1$2G3*7,ZYG$Q;P8WDC-*

*>^N/P(*4/7CG?3_);? M7$'>#>PZ]!?:*%F9:>F$PQ0M%I9;$LHE'EH&.#$:&-6U6W#.A#N!V6>@UWZ;(/UB5B@9831=Q&7 31*

4F0\!J$<++H"J3N6>>M.PK<((H9M\M,+KOI61==BZRH;UQ6S M[V9+*'IR_G?GIKXZBFZ*@515Z_Y_G*\B)/9 MXO)6@&$Y8<(HK053B]-

*@X/=L"4<;753DR$G;0B1LOSB']=39+BY$!*L&S3"RZ;$0"E\1K@4&!C12"T-;PVH'Y MPY0,&XGUCIWCI=X =E;QY#4K(\M 2&^!A,Q2N=B& HE&$?PQ*Z-[F,ZUB|'N*

M4C!1=-475CI(N0&,7!.^3C: \S%(E8BRI29<"4,<=Y%$KRQ+OED:A>GW*5@ MV!BH=WMRN)0'3.EL4?_VS>O3#ZB1^1<826](XT2W I*2\//$Q]74!E.YYN\XHO9

M8KDX_0+SU<'R5$SI?_K)\8PT6)M!*U)ZD\A')G25.2TU\,$%;R1+$VO@ZALZ] MH.=^-.CUKK'VZG/>@E_ HE3.SJ:EI'R65S)Y]>TS3!===>G#L]^"_>>0CJ^4 M6EZ_^1IU-#&3))>K?*

*L%@:LR1%+#,,<,>3!>E]S+5CD[L4=#H:71_"P>}!>?L MUGT59B*EE AG$-P4 X'%"/*66.IXDG=SY(_7(QFR_'_UKHHRETD8H2YC.4,[<-+$\<6*HB$IJ MJD-UP.I)VH"W5BNA8-*

*;_2AI#VFIV,RX66\|.-X8+B0*TDV@M+1,4EZ)5VA$H1 M4[!!LU#[X&'I.0>0^T?45U&/W31UWWIC#PXESSGA_5>QQ!P@[&"C<3%$'3T M^.O[=T[WW*X&O$);.%?+=Y=9*

*>'[Z&4I/I^C9#0=.T*QS1EF47B%2>D%\[(P8 MZ;2V/#@I6&6+L4W%L(>5%7R92@)N8'2Y>(X[XR>87]QP8)G,.2A)J.9Q?4(6 M@!D27+96I$1YKEWQL4W%L&>2%2'24<*

-0.2&\!C!4.XQA"'^!N\RE=RN'0+% M%'V*R58?0'08('H[>*P(B./$V5[-W%HD[_R\6_ OW5,@6T^JDO/835_20Y# M4.]2>1*=#T1J6R;$)HNN80H\T$ AUQY<4R?)W?*

804Y369%#]+YM%>]O(<]XO?I M'&\(1??H&F?3[T;TIR_G\1S9.PV3\]'T'_?7_@6$W6S)T!8FT&F/* M4C >O"2,&TXDON5$"T.)=-PJ"*4/0>W-*

I@[E0Y.R$!F@VNU?2SOY/6&TU5Q MV>G\(\R_C"/:A/C?EV.D=S/G4K-RA]"B@X*,7AES6B;9T$ 4%3QK&KA6GM0_ .MZU ^-+):'P-P6[)\|= W _FY?:O@

*M*AUACON>S\ZQR#-7O'9Z>U_:AH;N\^-F9W*BDA(_.?#.]S;ZTF(UFM-76"$ M>K]BAQ)G$B,F@+6N-/\.M4L#GB!IZ'Q7/QY!33TT *O]-QL_*5GAC^>P.E@] MW;)81CDF;TA64-*

*H5@R*N7 .7N(Z"4M$(7OM&8@=R6W10CX3-T4YJ-QTV -?U M&_:>)/F/U7HW%&T3G+&(T$!LO+$)ESF3GA'DG>:,B9D?50^356+MK_.^"IK M!+T:J.*?!U/<.6D-*

*_B@Z=FXW$(OY"M5TH"'/+YC;O!H3BHME#*_>?[++]_@=* M}1A(X23GQ)<HTEZM:2WB+TM]Z M[=I?"1[#-T!7V% ?X5;7$##E4%=QK-3,H.L7?"P/W7#[JO)86KK2*L??36P MJ>[@Y!?*

*OQ_E_S.8O)GZQ6&45, +3&<,S(DS.N%64Z<1)"'<*2IP:T\C;7[C)V M -G#8K$OA&S7Y_2BKK:1>,/8.W\!FT0!4!.-M9$$4|H.A!#$;,-%*2(6GG+5&T%/BO M>O:+D BN:T85Z"\U!;UY!SG-*

*PJf[#.[WS|VDDP;@]6GN$Q2Q7-&O;)*662#E M2E.I2R:6R=7(8!HP7$)GI?8(>Y^&80/6YP12)^DW@)Y?+Q<8R" .6.?3%*O>$*

MLN<>',Y6^)5L>?,E9*\,GG++:!.DL#&RVAU3'R%E6"P]DU=60PV-HFE].'.] MUGQPP0I-K#1 I/>E*:QR1$8O8IGMQJ]W'Z2]&&WO2]JWP-.Q^MAZ%+|\WS^>*

*M7!1VWBZO3M\2RX*5T;+",S2R-#FD7J. N$@A2;UDO.LMV MX'MJ>YYISE>M"W@80-C;]5-G =DEWHD&WD. OTXKIA)TD4TEGMY M*OL@8D@;T4%9]15]A.0&5OAO"/^+RXL-*

*X9%'%I55)-MR&|&C_7,*H2^DHB:C M\>*NALKOO'1@H1^CLED-^0VM>/_M%N$ &#TE!ZNV'$0]H4F@W!#CDHXJX4^E MKZ'XVR\|=)OZHIOBCY%=E =.,+%CT[LY?O:X\PE0&2UAF6%#*

R76&4-HB(QO"\;& M'FZ+/TG7L'=OAC|,.$Y!38/N]P7DR\G;<891#)0%!Y1P5AJ$VS+;,!,S0I-* M$(WTM0^7MZ'KF83N$>B86^X'.F:!N!VN\W";,XOMU% <1C)!$'KC>)*3A$/*

*M&+.9R&0V+"1?O5AX-T7-IG;K0*RB.GZH8J2K#6.65ZTZ7_CY_/MX>K9J0^7+ M",UX>7$Y*=VI;DLHS^:O?#R_R:K/|HNLG|JFO[GMKU3J6>4\2.6583DF%S2) MDC-'8*I#157A^BK*

*=?AD/H,X9B53&J2(FZ,4ON>V(1HJ7&*Y]%K#Z6 M]X]8>7400CI47AVBKK:1^.:"). ^.:^J@D<5D7,09'@A4"EW<1KU8Q^-J&\0]; M>7405#I67AVBMP9@N:O*!])))AM)-$V<2*

<2/?G+B+:X(K4JU#Z+_,)57 M!\'@@,JK0W32 +S>CB-,%/2BIGYS-8=7!]XH1RY3R(/1D).X?> M2 !A:\=41Y7'I]780]PPZB3!:M"S5X[.:/"'63"F")5TT7B6.&.XSJA1L@<

*MGO$FQF&G)BT4^_44"!RGH+9!MY[!PVF2WI:QNCKA%\F1'Q0523Z6'E!<2U':.MA#U%4[-.UY$HV!]FAZND;8@IDC8=*0.L;9:(367.KBSU.M8KPEW2*3!)E:O=-M0^AP*MUT'J'80VU-*

3'Q:0>/94(12RDH"!C(9&(#"@^"Y&2&!(WWAO-]?.= M%B_VG0HUA#/7.^0.54=[/41+)Z+QX^G=CP4.Y3N M2H=7MUY[6FZ4OREYF!&S_W]{5]>DMHY$W_>_>!>#,?AE]\@,DYVJ*

M9!FN'G^4TJV9,8;8W-M,PG_?B5C8 !_R%;[MF|MQ&22@:1.YJ1.K59++\NTA M=<5@LR;&Y8EESF#L&6;/80;9HPX#&W7U9PX7U?: 4.M71O 8,^R M%?*

*FMV"%*I"AZF":]@#S*J9D2@^\1BFNZ]D3<9,^MQG&(X7I3B_^3..I4&XD9 M#=A_U*BC_I!E(;IXP_.3BY@?9#\(F4XM0DS#9%-F6.R?&%/Q+-J4\[XIYM2=*

*M3GOKY:4JN.X$RA)NG[=4QUV#!=O<|YDGK@4Z]>>>91]P'G[OC_K"X]DDX1.YG MJ>GYU"!DQ$:)EFU.G?'0&(X)7PNPD4J.Z*L8Y++7#?:#U960|L..MW3TS+^;S M:!@<+<+A-|%*

*<7UC|$\XC@R6GSGOX#/S!:Q1@;OF0!T2 S"M9GA4_^B?-,W; ?Z M[QW;7%7<7^M78*SIU|8|4"")*\#_,)(0#,/4A4"K%IYB]&6O*Y 0=>IP:.U*

*MG1\18&.3CL;Y.9:Q+8ZU<',SZ50\XSN@/@_;?6L"/&KK]%'U7\]?:N,?-EK><0C+G0RLUP3Y+PYE"5<.QX MV/5S*B^[!38,6%(\R[9.XG5"-@I>I5Z@HEMIH2V07UF2O=C/$\F F>G8=*

*(V1.W9]?^_0?SAIL!%V3>*Z$R@# MN$C_!.W\]%U>PIS9'862+(],<"H\PT[.)/_$MZ*-SX)W 7>)AV6Z_7.L8I+DI^W/-MA[D+NH:9L8M'AQ/(,$\(-MZH%&_>"_5N'HPBW%A/D91_X?\O/?*

*UC$G@P('1FVI7%C(\4M5LY8(%/\@4$HC]5' M XOW8C Q3?"WYJIT03YNT/,.U0UR#4Q"%F56#L_;P/W@+*5Q7IDB4OKQS6 M>.^%,_?]8?,ESW*

X%LA0S[#$&]+$%!>D3283APRF[@1\>2^CEU;^],%7!_9 MA*8#?P6>RTZ9]\!U_/8OYM&#^'F2\+YNSQM+S2OP"YMZ+_!@3COJ.%G1K?26*

*MB_),2BLNRGDS/\3>^QL3#Z_>M'7VI%U1D6Z@HT\1\@NIQV8.JUP5A4L%H@S\-MMOP.]_Y]M+-0N|E8?&5RWNL10(R/0\1E1.!#L2*C-S M)0HE(&M#2GG7D?*

F8A>%9K^.:,1562@6B#9@=$&,Y)"Y>8|C)O9#D'(I V-M6|SCAHYK-*C*P[+P/+_ PKV 1S(QC-J76-#&\@PG9YZW56=&]YR+29O9?LYS+Q%LD]*

M3>9I%FQR++^RI#6E,$Q-2##ZE@G5MO ALSP8I=Q'_G<7%=$1@KK98JPZ6M M$Y>- .DS 3[%V7=VFJD9TI"5;D'&UHE.M+:.!#9GA!RXTCMBQISSH%K=2*7%:*

M(5&Q:E.+-9#HQ=O|SNVBHN3G+R?XC)O+P^M59UMFW9D&'8T9E@&1 UI_Q;$ M8?&6P'_B#:N+=U&6[+^07WUP7]N85+I@H+1%R."HH1GP'O^Y(V'@!UZA_8K|*

M+DYUIWV80F.#4N:@U6Z%"]YZF01W8R&)CD^,;++:BO)%WP W"(-O#Q&[=6I0R M"]T254K(ZK,"@PSQ:L1\:M5:JL9(_U(!%Y"7XN5(E&K7%O"*

M9Y;_NGS:#01QRBV:D2)9]H17>PQUK0):OO55 70I&:3ZIT99@,]?)=E_$Z5> M?+6U$2>UH M_9.0KC&L.CGJMSTD(VH9K"Q;>C\CKWF-O"/UFWD|M%X=RS3=VQ2UNOL[C5:+Z,T*

*M^D;XX'W9,3;'O%6:12LW?(B3V39TP^\)!&>M6\,,U*H8BP'@TX!VH3/O8OKR MYMVE&1"]I4(Q(SM)$NO P%[\0//4F:-^!EH3^K$<%)]PM$P2<**N9>*-IPY< M50""G:7[,IO/?*

B4T%2H"4%4F#RTRE'-[-1#H0DI/X4B;=O#R>#4TE;'YMXE! M+CHV_^V%:QY!/6^3C-YV 7]$RC6'=TBS)>>M$42F_GLRC^B#N-YZX9\Z\3F) MA.)W;PG]GHB]=!JM9Q'](WI+,PI@

*)T;U6/HM^,WA@,;V5;$\NHQ*O2_UO2Z M/SS8^)Y S.?=61?#;?2V%F6XD#,QR>P!S*%1;VA!(8QY M=(97'R\R2Q=^T8V%GUOPJ1O UM&Y4,1CGN ^1!/8V4.7.1\4/^D;T=MX\,+Z'*

MD.9|NXLCFMXG_"]0E@.D MK!4A@[@B4"V:KNWRA-%|DB>TWF7.-T21?1J3=/MF?CI_39#SW1K546"H#XR@W.I"#:1SO<"F-/@!0@&U/Q')7R5N9[.6B33MU&

*M9DE'L1.]A,8PM=*WTO"]+=3*+W4[=G(7O["0B6?S"AM2/G%2+A%O_[\;7[6X M8)>7<57HJ19KX?N!Q^4^1#!CK5DZG@OLQJ4T7M@^D['D>QH'_VM@;SC95"\6XHZ1IE-*

L"C$?N79N\\|"2)9;+QKA;WI 8^5X;QWD*Q MJ8$I^C]+M.+=#4KL9>.5F_F6YI-(_JS:QORE)\S])5DMZ%KACIG+OK]5V M_#^Q[#'RX@U0#V1*

*;R;1I"XKH9-.X9ODLQ].5W3D!3C6N6..L"(S'R)^Q$] M+Y)?.*3+MB%MTI9IY;@:3?(%]DK2WH>W^5M2%&MA4^*]}7C8HYJXNY D7X(T M]SJKI8J1:=.Z;Q&@+*

*)O/4LJIF0"I%2U0HZ);/JH4'/_!^=/SR\3;*EF-01 ME24)%B*EQX=%3X'[ESBMJ]?]\E;KI6PI$G5)8-7"@Q!M7$?>JL.O5* 473HE MH.I@P;ZA5@4IHD=*

A)7>D^)+IX11#2@ZI/A!7C5[+TB(\VR/&4PH IEP3Y-@Q0G6[S M>"D2=4J R$.&/B_10.A%0FLP?#OW#FK[N4ZF%+,ZY4*D <.>UJ(T^A3YF3A"-M!%9_7'"%3ZDR*

*3EF1!G#0*PC.I[_@2@7*94I1IU,:1 $<75\)?F/TB"5T%FR!:.M]_0*07D+(*\12"@/\'K!H95-WL2-"72;?DHEJLR6A<"OT3800H%FR4JI>+?4 MU7%Q,1V7(8(=WQSU*

WSDN$HFWCUUK=G2\NWBHW9+WFR6,"+Z$)(U'"%.7$O$N MJFO+4RD2FK D1OQ=E-(S^C]8KD6C'$SMYOULL-"'|/_&OLWZP'K|"--I9Q-;$

MU6.#G0X[SG!AE%Q.4.V7XCH?)PIY.+=@'1FCH)5'08>.D=#Y/9^92"CU"=9 M(B,?]6ABNR$HAY*V?/9$(]Y!10#V-"$-]WV8_A9EI9A_0'CS\6.2NG.8?SS M+S<,FBZE.Y>R<1?*

*+4J.H%A0-R,IKP#Z1E.4GPUF4%O@EXDX&\6)K^FE__LZ2 MJ,7O\LZ<>Q3194@BL=EX'V|($ %SWHN**,.IWACBOXX9#0QOOMF&\9ZQEXP'*

*M;8M\?[/1E7>QGNIV4$V@5W;CEE!K8 ZY;K,M;]X+@_5KEK[,GE]Z,8OF M]E F%PSSD(8>,^XKFW1Y(*1X+;<=:'2024#;_G7C+)/ QM=9%-X%(.W(N>F\#HQ\YC-_=D)\R M]D_"*

<=7S#H":$IEXMWJTXZ@:#F2R+D?V_NO/+#>E_.%#3\WM-8C&NZ%#FCHY M<'0MPWF,TH"CN$H(#:+U^Y@,M!:GIAF0@AS9;@!4Y=PT=6,=`7.JE6)5#H> MQ'W:\RA*/4=?*A*

QO=C$Q<7!SQHPL_LGE133LY?B4+CIA;M4E8TR2866>D2 M7P*3G]\6K %/-6GZ1D#^KS>X>)ND?9X2C91:NL+WXE$]J3L[@IO =']+ M$P(15BT5;58M8R0]1]MQP9!L=H@

>L)KB7@;PEW1804>6G U_]T-$DBJK@3B MI0YW8:H<#2V(NM\=%_.@Z"0:UNX"5G7"&A!R[M:C_5ZJD:"4/F:T1J'>)O! M70BKQ>;OL1V\C,/ XQU8)K'7XW;P13,]; =7=P-*

!_A]4SS=+UV3KN):WRYT62;S0-\/]'R*LT)5F'R_?"N:I/\5>;[!KW^/ M7GP@_G!)ROI]C_\|4$L#!!0 (_R! EG7VKVZEPD &% > 97AH*

M;6)I=#$P,5]A;65N9&UE;G0S=&]S:&$N:'1M|5SO4QI-$OY^?\6K8;<7YLW^J9EVD?=0O<Z9!4% 32H);&)>5'+LSNS/=`M_33З\^N'@]U%+X_'@+WW__C^)_%(CM+O"R"6#-/ M?

*@LTR)>,_^^;"^L&(Q M[W&I&,]!D/-*N7*ON4R"_BAMMV+70(IR?W.=ZUQ\>[9I#C?N*/WQ_[XH8)_M_]V6"'B__!:3,SWCY7#WT.LC5*

*M=[J/!VK(T9/L.'4[O4:SQ9IG;JO7/&^Z9ZS9.F[WKAJ]9KO%+AI==N*Z+>;^_M]_3RXQFVGG?.5ZQWX>*9B^9)LX?-IXV/79?AUR9V;OYVO\N&CTS%"_=#L!CJ-*

%AYVW$:ORW"PZT!S/W@E:W?8:,MU;]?5 MN"QA[!&;>_>]/"^S=99\[1!#2>?V<[VD5._\^8-_E^MEH[3NCQVU<<^7N/:M;9WAOQ[ZN<2]K-=FYA2Z8&>*

[>EA'5W5[QB,K38FX&"T]A.MD\B.NQG6V6GX MX"62:Y'$M2SV05(OA&KCNM.^1! TKG)#K]N7GZ_<#NM^O+Z^_,P:'SJN2X[Y

*M1KO_RI06P=B>$CAPK&O5M^F/IYB]^YZH5G&=>T.AV .+38$U?>I9YU##*M>P M5SO;AY5*N3[QT4]>8V-9(R]Q5H+F_)Q)+'>O\8-3?\W0R[Y)JERQ)&!??,R<*

M@DVA&^4LY@8!>%K<-#O#^&CZ$!WCLD_\Bf@/KC\UA'_0((&8-_X;'77'+,H!B M1>4A>S]$2'@\5.SR\G0C_-N%, 2Y,=[L#OF(-6,?N4@'..#3+*T@&>]TD:X MZR0;;X:W2HS9I3-N,]-B7*

*+#>80V3,(QDQ"_E!C;,]YUD0-@&^##:RXUKNT&=N3'&U1GI2JEQ39MS9=MZ6ZXN?GRY<%)+=@EGGW;G,B!E$@(2I WK(L8@"J;E MAL)2R"?>1_P@26F3!$YY*I.0>YI'IN$Z"*

*<<10JN;12D"]C&0 *84@RD;_\GC MG,L\:SA'[-6&P&PZUPT VNN=[?VC^K:CD[=*T$[+,.) MJ6&B5)R-P=LO#+DTI#&H,K0^Q(GHQ#\ ?A+L&1!@(L6 MH'1/1@H#Z/"K*

B@ES,2@=#NNOP\9 J4YL)MG?Q:-MFMD#F4$]DA>$+IA$2#GHFZ2C$/4])!+VAEQA?0P$>IS-N8\OL B76\(?H?L!4"DYK%[QOYK%K-GA%BDFR=-O^>:W*A*B&/*

R1G'#T$'0>;A)2O!@/#+_.1 4Y!1;^E(AQ-%-]2(DZ/%"!43E?D .!**_YFL>09&O=O?B]_#T'"5)2FPP)_LP@<49DB@Q&]++I>2#!B8Z%Q6?^F MLLCHQDSAOOFC#??:ZIL1U=U^/G?*

+54-^]FJ,3]3R+ECB^\5._MC_O[T5M;,_RP.I/6@003E)=HC,NQF#++PP,9Q[DQM%"UVLL5R85K8%4A8H]=P M+GFQ-N)28H-]0#>=Q

*.LED|&0D3U^$J8+BGSZ3:6?._[!>TXEXG=5>=>!)@M(MC7,-9M62 *MV,V: 1W@_M3BK?-ESR3X]/Y'K,R(SYN'/L3@!Y=G+K;N%@KK M"#.W!W8'\N"V4[Y0>HGO8VQ0&&#F*

M79/%=YL>>5/+?@E9(I'Q+X%_*9HUK_%Q,=];DUCCWW?.]+&&BDK&A+#GHFZ2C$/4])!*+VAEQA?0P$>IS-N8\OL B76\(?H?L!4"DYK[QOWK-GA%BDFR=-O^>:W*A*B&/*

M+@D"4<0\++!^I@V%33O/9&&;JO,,BR(%]IE$(1OA')26F:7)!E.(/Z $D(Z7 M) H?0]0,:?DKX)X2Z#7 B1:1K4-*;C9!$/<9&@9Z("Z36'A,8QY0D5"6_Q?Y M_-M=]?

*U@1#,SQ;T]-1,_AT=WB= M'EBR[VO@EJ/GOM*Z4Q KWH!:!:Q5K]=JLX\]3Y8-?QNJ[HUIVN,N]YD9$H"U!)TI^O(P0;=#-`M;R7G?*

*GC$1">WSYHZ.R)1HW58N,\0SD(GO'3X%9:7R>ZM)SOIV>`# TJ!+AL$# M+U'.6?P2@_QD_#)6=KEU.]M[!W5E/8DK&3_F\?P.Z1_H57_$Q><=34?AB\^*

ME%M8@SUU67,]2P|"RR44J$PEH?#99)+/<=5_Q_=O.3F_T)!WZ/?S'W)9'XM M@5XDPX%S=>ZV?P?XRU_V#Q"#Y"&C;6$%^2^)XUVRU/'$WYY=|(E/Y MB&AI8FET,S(Q8V5O'-D4$L!*

/\&=+G\|)!M)CXO'GM2N:WKOE56KC3J;I[=B'\62|_'Z/1082P%I-MDLT&630)[;MPO'[WR[GQ0L7@^3NM$I+6,A/(E:)"/.7-MX\EEZSL=+C'9>?8N32USFZQW@XO/E9A)??E^,=*

MO;V>VVN'FEZ3)ML=1R0HIZ4'HH/11'INB=<^$2&SEBP4TU)[!E,/?6INV=R-M<%>-4%8M4="%6)<#X1[>?4MXZH<0MY&@K^31(9RRF_*80E3-F9C+5?]N7\'*

MDSMTXJ0;@G;LE;WJK3T#=JM?S/'6:OLA];K8|&B'=O4M48KA_Y@CTDC<\ASB MRK'D29)9>F8S\%#[ZEB/O6ON\'W]DO7(]>6]W5@92(Z5] H80-[:DM)M ,]P MKK-FEGUD1M(TC:T#98Z6'G<\E343'MF9M-[X6@+'<^?OJ_2^Z8=&NW&MA06VV-MPDE:RAXP.I(L$^)1AU10XV$IUGK'7#P:66"Z/VLK:,:6PP+E"HS[!0&ABZS-M1$ O&TV,,:?:ON(14IKJ>W.(OK=;EG07=7NK?T<'D.--PM,/[:]O28_&X[. M$]PD%8P"@N:01ZR90%P 3ZCAV6KF5':UW91G[5YRLSVB#SY>PMOQ%WA8&[X+?SW<|8]K>_#/HO!HS!9"\"

*(]JB R^U5&5T M4B*X<5,14^0TUW9I^BL&?!67W2LY6ZVT44S46%=;@:<23#CG2 B,$F68]28; MKZNW+WV4F&8+_@[!PE;10Q71-W"&?1?L**FW"9Z7LPL_GHZX#*<(EYG$QE6):*

M5X[-$5H8E%,?%>4IF=I7>1XEIJF[A,>[^'FGV'"W]@#T&UP$F(^4HBHDTB4'MX$BI#"OS%X'0S#EZ0BX95;NUT(;$- >-<8Y2\&SI'2+P!V^P9[#!DFM%_A3=+

*MN%B,K,N1,FV)\Uj5^0+D'6^)!,Y*TXN"IBZ#+< M4R'<$ >N/:NMBYG]04[-#Y,+Y>+)8:Z2/R+!.3EM:) MK.SE3KA{!4W2R+U@L?7H@>O6^D1#-S$VL OM&BX?.[(2G"_WR% J-D3B:,3$ ML& SP[TU5S\3VD'.P&5G/:&HMAX.@-2:^O=^G%/YI_\MW*XGPV*6L$?W!5 MK@RIU'/"=+%2X4@)KPV7@@B;(Y$).'$*N34Q.5Q$6;#]=\^.H7,O$,H?%82] M:ZX!=-X1VZJOWM4Z>^^O6D@NSV=I9 %W<2\"@>@MD:6$V"6,*9C@&27*0ZB> M9=V7MKU0]'Y4%/:BH=:0=\72R1>8^[/5:?I51?,H9.HL4(DN1!DGHI YEVTF*

*M,61G%@0EF>EJ>3HHVPMY^>^O%H:,@!Y*WX>

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EG7VKVZEPD &% > M " ?U7 @!E>&AI8FET,3 Q7V%M96YD;65N=#-T;W-H82YH 8=&U02P4& L "P#X @ T&$" end XML 71 asix-20240630_htm.xml IDEA: XBRL DOCUMENT 0001673985 2024-01-012024-06-30 0001673985 2024-07-26 0001673985 2024-04-012024-06-30 0001673985 2023-04-012023-06-30 0001673985 2023-01-012023-06-30 0001673985 2024-06-30 0001673985 2023-12-31 0001673985 2022-12-31 0001673985 2023-06-30 0001673985 us-gaap:CommonStockMember 2023-12-31 0001673985 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001673985 us-gaap:RetainedEarningsMember 2023-12-31 0001673985 us-gaap:TreasuryStockCommonMember 2023-12-31 0001673985 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001673985 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0001673985 2024-01-012024-03-31 0001673985 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-03-31 0001673985 us-gaap:CommonStockMember 2024-01-012024-03-31 0001673985 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0001673985 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Filerfalsefalsefalse267129364534790042794000079030800082848400037211100036001700070597500069005900024431000240110004802400049126000-3514000-1954000-6213000-3221000-13510001325000-144100014330004014070003846570007616530007409730005207200043283000286550008751100013145000105550007124000198290003892700032728000215310006768200-27000-125000-42000-158000007000-150000-27000-125000-35000-308000389000003260300021496000673740001210500029768000170155000165393000175827000211831000179000143400020326000113780003785920004198040008784910.010.012000000002000000003295958826709407325989462675047133000032600000.010.015000000050000000000000625018158484756300058000132786000138046000617417900004144000746597000739237000147950000149602000021531000676820003826400035958000-261000-568000751000389400044040004449000309000309000-120000006040000-22123000-360040001048400-1255000-8329000-61681000-45878000-7026000-133800061490000-5744000-14530000-32097000688900011192000139980003657900068883000438940003736000203400072619000-45928000257500000230500000197500000205500000502000456000858200080040001038500028385000042700074500040958000-11100000-17663000-20449000297680003098500012105000105360001493200098320006015000302700013587000702400032598946326000138046000605067000-58000-41440007392370004173960001739600-15000-150007000700-8000-80003239893000423000426000260464702000030007023000221100022110000-16300044530004290000329229353290001338230005832180000-61000-41520007131570003892700038927000-27000-27000-27000-27000366531000010001412423360000200033620002193000219300-13000044220004292000329595883300001327860006177230000-63000-41790007465970003197759332000017458500056751700045000-41970007381800003495400034954000-33000-33000-150000-150000-183000-183000555249500061700062200033305413496000300013499000201300020130000-11200041320004020000325328423250001638310005983390000-48000-43800007580670003272800032728000-125000-125000-125000-125000450201000122000123000410862148810005000148860002436000243600019800041820003984000325778623260000151706000626885000-53000-45050007743590000Organization, Operations and Basis of Presentation Description of Business AdvanSix Inc. ("AdvanSix," the "Company," "we" or "our") is a diversified chemistry company playing a critical role in global supply chains, innovating and delivering essential products for our customers in a wide variety of end markets and applications that touch people's lives, such as building and construction, fertilizers, agrochemicals, plastics, solvents, packaging, paints, coatings, adhesives and electronics. Our reliable and sustainable supply of quality products emerges from the integrated value chain of our five U.S.-based manufacturing facilities. AdvanSix strives to deliver best-in-class customer experiences and differentiated products in the industries of nylon solutions, plant nutrients and chemical intermediates, guided by our core values of Safety, Integrity, Accountability and Respect.
 Basis of Presentation
 <span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Rule 10-01 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, consisting of only normal recurring adjustments, necessary for a fair statement of the Company's financial position as of June 30, 2024, and its results of operations for the three and six months ended June 30, 2024 and 2023 and cash flows for the six months ended June 30, 2024 and 2023. The year-end Condensed Consolidated Balance Sheet data was derived from audited financial statements but does not include all disclosures required by U.S. GAAP. The results of operations of any interim period are not necessarily indicative of the results of operations to be expected for the full fiscal year. These financial statements should be read in conjunction with the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Form 10-K"). All intercompany transactions have been eliminated. Certain prior period amounts have been reclassified for consistency with the current period presentation.
 It is our practice to establish actual quarterly closing dates using a predetermined fiscal calendar, which requires our businesses to close their books on a Saturday in order to minimize the potentially disruptive effects of quarterly closing on our business processes. Historically, the effects of this practice have generally not been significant to reported results for any quarter and only existed within a reporting year. In the event that differences in actual closing dates are material to year-over-year comparisons of quarterly or year-to-date results, we will provide the appropriate disclosures. Our actual closing dates for the three and six months ended June 30, 2024 and 2023 were June 29, 2024 and July 1, 2023, respectively.
 Liabilities to creditors to whom we have issued checks that remained outstanding at June 30, 2024 and December 31, 2023 aggregated to $3.4 million and $2.9 million, respectively, and were included in Cash and cash equivalents and Accounts payable in the Condensed Consolidated Balance Sheets.</div><div style="text-align:justify">
</div><div style="text-align:justify">The Company's Board of Directors (the "Board") has authorized share repurchase programs to repurchase shares of the Company's common stock as follows:</div><div>
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.491%"><tr><td style="width:1.0%"></td><td style="width:56.364%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.918%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.617%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:20.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date of Authorization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Authorized Amount</div><div style="text-align:center"> (millions)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Authorized Amount Remaining as of June 30, 2024</div><div style="text-align:center">(millions)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2018</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 22, 2019</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 17, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.0 </td><td 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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">225.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Repurchases may be made from time to time on the open market in accordance with Rule 10b-18 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), including through the use of trading plans intended to qualify under Rule 10b5-1 of the Exchange Act. The size and timing of these repurchases will depend on pricing, market and economic conditions, legal and contractual requirements and other factors. The share repurchase program has no expiration date and may be modified, suspended or discontinued at any time. The par value of the shares repurchased is applied to Treasury stock and the excess of the purchase price over par value is applied to Additional paid-in capital.
 As of June 30, 2024, the Company has repurchased a total of 6,250,181 shares of common stock, including 1,004,725 shares withheld to cover tax withholding obligations in connection with the vesting of awards, for an aggregate of $192.4 million at a weighted average market price of $30.78 per share. As of June 30, 2024, $62.0 million remained available for share repurchases under the current authorization. During the period July 1, 2024 through July 26, 2024, 1,933 additional shares were repurchased for tax withholding obligations in connection with the vesting of equity awards at a weighted average market price of $21.64, and no additional shares were repurchased under the currently authorized repurchase program. 5 The Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Rule 10-01 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments, consisting of only normal recurring adjustments, necessary for a fair statement of the Company's financial position as of June 30, 2024, and its results of operations for the three and six months ended June 30, 2024 and 2023 and cash flows for the six months ended June 30, 2024 and 2023. The year-end Condensed Consolidated Balance Sheet data was derived from audited financial statements but does not include all disclosures required by U.S. GAAP. The results of operations of any interim period are not necessarily indicative of the results of operations to be expected for the full fiscal year. These financial statements should be read in conjunction with the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Form 10-K"). All intercompany transactions have been eliminated. Certain prior period amounts have been reclassified for consistency with the current period presentation.
 It is our practice to establish actual quarterly closing dates using a predetermined fiscal calendar, which requires our businesses to close their books on a Saturday in order to minimize the potentially disruptive effects of quarterly closing on our business processes. Historically, the effects of this practice have generally not been significant to reported results for any quarter and only existed within a reporting year. In the event that differences in actual closing dates are material to year-over-year comparisons of quarterly or year-to-date results, we will provide the appropriate disclosures. Our actual closing dates for the three and six months ended June 30, 2024 and 2023 were June 29, 2024 and July 1, 2023, respectively. 34000002900000 The Company's Board of Directors (the "Board") has authorized share repurchase programs to repurchase shares of the Company's common stock as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:71.491%"><tr><td style="width:1.0%"></td><td style="width:56.364%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.918%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.617%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:20.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date of Authorization</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">

Authorized Amount (millions) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Authorized Amount Remaining as of June 30, 2024 (millions) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2018</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 22, 2019</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 17, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.0 </td><td 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#000;padding:2px 0;text-align:right;vertical-align:bottom">225.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
75000000.0075000000.0075000000.062000000.0225000000.062000000.062501811004725119240000030.78620000000193321.640Recent Accounting Pronouncements Recent Accounting Pronouncements - The Company considers the applicability and impact of all Accounting Standards Updates ("ASUs") issued by the Financial Accounting Standards Board ("FASB"). ASUs not discussed below were assessed and determined to be either not applicable or are expected to have minimal impact on our consolidated financial position or results of operations.
 On December 13, 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments in this ASU require that public business entities, on an annual basis, disclose specific categories in the rate reconciliation and provide additional information for reconciling items that are equal to or greater than 5 percent of the amount computed by multiplying pretax income (or loss) by the applicable statutory income tax rate. The amendments also require that the Company disclose the following (net of refunds received): (1) the amount of income taxes paid disaggregated by federal (national), state, and foreign taxes and (2) the amount of income taxes paid disaggregated by individual jurisdictions in which income taxes paid is equal to or greater than 5 percent of total income taxes paid. Additionally, the amendments in this update eliminate the requirement for all entities to disclose the nature and estimate of the range of the reasonably possible change in the unrecognized tax benefits balance in the next 12 months or to make a statement that an estimate of the range cannot be made, and remove the requirement to disclose the cumulative amount of each type of temporary difference when a deferred tax liability is not recognized because of the exceptions to comprehensive recognition of deferred taxes related to subsidiaries and corporate joint ventures. The guidance is effective for public business entities for annual periods beginning after December 15, 2024. Early adoption of the amendments in this update are permitted for annual financial statements that have not yet been issued. The Company is evaluating the pronouncement and does not expect adoption to have a material impact on the Company's consolidated financial position or results of operations.
 In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280). The amendments in this ASU require incremental disclosures about the Company's reportable segments, but do not change the definition of a segment or the guidance for determining reportable segments. The incremental disclosures should include (1) significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, (2) an amount for other segment items by reportable segment and a description of its composition, (3) profit or loss and assets currently required by Topic 280 in interim periods, (4) clarification if the CODM uses more than one measure of a segment's profit or loss in assessing segment performance and deciding how to allocate resources and (5) the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. The guidance is effective for public entities with fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Additionally, public entities should apply the amendments retrospectively to all prior periods presented in the financial statements, unless impractical. The Company is evaluating the pronouncement and does not expect adoption to have a material impact on the Company's consolidated financial position or results of operations. Recent Accounting Pronouncements - The Company considers the applicability and impact of all Accounting Standards Updates ("ASUs") issued by the Financial Accounting Standards Board ("FASB"). ASUs not discussed below were assessed and determined to be either not applicable or are expected to have minimal impact on our consolidated financial position or results of operations.
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 We serve approximately 400 customers annually in approximately 45 countries across a wide variety of industries. For the three months ended June 30, 2024 and 2023, the Company's ten largest customers accounted for approximately 39% and 40% of total sales, respectively. For each of the six months ended June 30, 2024 and 2023, the Company's ten largest customers accounted for approximately 38% of total sales. We typically sell to customers under master service agreements, with primarily one-year terms, or by purchase orders. We have historically experienced low customer turnover and have long-standing customer relationships, which span decades. Our largest customer is Shaw Industries Group, Inc. ("Shaw"), a significant consumer of caprolactam and Nylon 6 resin, to whom we sell under a long-term agreement. For the three months ended June 30, 2024 and 2023 the Company's sales to Shaw were 9% and 10% of our total sales, respectively. For the six months ended June 30, 2024 and 2023, the Company's sales to Shaw were 9% and 10% of our total sales, respectively.
 The Company's revenue by product

line, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:18.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nylon</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,217 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">92,953 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">22%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">187,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">24%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">192,325 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Caprolactam</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ammonium Sulfate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">31%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">32%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">28%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">31%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Chemical Intermediates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">28%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">28%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">30%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">28%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">453,479 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">427,940 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">828,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td></tr></table> The Company's revenues by geographic area, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td style="width:19.367%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.658%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">401,859 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">89%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">367,608 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">86%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">686,447 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">688,534 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">11%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">453,479 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">427,940 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">790,308 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">828,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Deferred Income and Customer Advances The Company defers revenues when cash payments are received in advance of our performance. Below is a roll-forward of Deferred income and customer advances for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance January 1, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional cash advances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less amounts recognized in revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,923)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance June 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,148 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company expects to recognize as revenue the June 30, 2024 ending balance of Deferred income and customer advances within one year or less. 400450.390.400.380.38We typically sell to customers under master service agreements, with primarily one-year terms, or by purchase orders.0.090.100.090.10 The Company's revenue by product line, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:18.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.694%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.635%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.699%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nylon</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,217 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">92,953 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">22%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">187,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">24%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">192,325 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">23%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Caprolactam</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,779 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">18%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ammonium Sulfate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">31%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">32%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">28%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">31%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Chemical Intermediates</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">28%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">28%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">30%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">28%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">453,479 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">427,940 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">790,308 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">828,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td></tr></table> The Company's revenues by geographic area, and related approximate percentage of total sales, for the three and six months ended June 30, 2024 and 2023 were as follows:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td style="width:19.367%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.658%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">401,859 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">89%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">367,608 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">86%

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">686,447 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">688,534 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">11%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">14%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">453,479 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">427,940 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">100%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">790,308 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">828,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>

1032170000.23929530000.221876060000.241923250000.23813030000.18746820000.181427790000.181470730000.181396740000.31138940000.32224936000224936(is a roll-forward of Deferred income and customer advances for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening balance January 1, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional cash advances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less amounts recognized in revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,923)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance June 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,148 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1567800039300014923000114800Earnings Per Share The computation of basic and diluted earnings per share ("EPS") is based on Net income divided by the basic weighted average number of common shares outstanding and diluted weighted average number of common shares outstanding, respectively. The details of the basic and diluted EPS calculations for the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.467%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td

colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,839,429 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,494,555 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,859,044 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,547,874 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS – Basic</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.45 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.19 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.80 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2.46 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of equity awards and other stock-based holdings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">618,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">392,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,150,347 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,113,402 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,251,326 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,348,266 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS – Diluted</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.43 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.79 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2.39 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 Diluted EPS is computed based upon the weighted average number of common shares outstanding for the period plus the dilutive effect of common stock equivalents using the treasury stock method and the average market price of our common stock for the period.
 The diluted EPS calculations exclude the effect of stock options when the options' assumed proceeds exceed the average market price of the common shares during the period. The anti-dilutive common stock equivalents outstanding at the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options and stock equivalents </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057,349 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">503,354 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,127,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,009 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Dividend activity for the three and six months ended June 30, 2024 and 2023 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash dividends declared per share</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.32 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.29 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate dividends paid to shareholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The details of the basic and diluted EPS calculations for the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.467%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Basic</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,839,429 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,494,555 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,859,044 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,547,874 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS – Basic</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.45 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.19 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.80 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2.46 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of equity awards and other stock-based holdings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">618,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">392,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,150,347 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,113,402 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,251,326 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,348,266 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EPS – Diluted</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.43 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.79 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2.39 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3892700032728000215310006768200026839429274945552685904427547874 1.451,190,802.463109186188473922828003922715034728113402272513262834826 61.43 anti-dilutive common stock equivalents outstanding at the three and six months ended June 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-

align:center;vertical-align:top">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options and stock equivalents </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057,349 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">503,354 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,127,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,009 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 10573495033541127661404009 Dividend activity for the three and six months ended June 30, 2024 and 2023 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash dividends declared per share</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.32 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.29 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate dividends paid to shareholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.160.1450.320.2942920003984000858200080040000Accounts and Other Receivables - Net <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivables</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,279 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">155,267 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accounts and other receivables</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,833 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less – allowance for doubtful accounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(678)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(833)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accounts and other receivables - net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">170,155 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivables</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,279 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">155,267 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accounts and other receivables</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,833 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less - allowance for doubtful accounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(678)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(833)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accounts and other receivables - net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">170,155 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">Inventories<tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
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2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,565 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159,240 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Spares and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,998 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reduction to LIFO cost basis</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64,051)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95,167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total inventories</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

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 Substantially all of the Company's inventories at June 30, 2024 and December 31, 2023 are valued at the lower of cost or market using the last-in, first-out ("LIFO") method. However, approximately 11% was valued at average cost using the first-in, first-out ("FIFO") method at June 30, 2024.
 The excess of replacement cost over the carrying value of total inventories subject to LIFO was $65.7 million and $65.3 million at June 30, 2024 and December 31, 2023, respectively.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
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2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,565 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159,240 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 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1pt;text-align:right;vertical-align:bottom">(64,051)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95,167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total inventories</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 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1005650001592400004555700054936000611300006189100032626000309310002398780003069980006405100095167000175827000211831000001165700000653000060
style="text-align:justify">We determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use assets ("ROU"), Operating lease liabilities – short-term, and Operating lease liabilities – long-term in our Condensed Consolidated Balance Sheets. Finance leases are included in Property, plant and equipment – net, Accounts payable, and Other liabilities in our Condensed Consolidated Balance Sheets.
 The components of lease expense were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amortization of right-of-use asset</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total finance lease cost</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">585 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,592 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,841 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,334 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,241 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,342 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 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style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of June 30, 2024, we have additional operating leases that have not yet commenced for approximately $99.2 million. These leases are expected to commence during the second half of 2024 and in 2025 with lease terms of up to 6 Years.</div>Leases<div style="text-align:justify">We determine if an arrangement is a lease at inception. Operating leases are included in Operating lease right-of-use assets ("ROU"), Operating lease liabilities - short-term, and Operating lease liabilities – long-term in our Condensed Consolidated Balance Sheets. Finance leases are included in Property, plant and equipment – net, Accounts payable, and Other liabilities in our Condensed Consolidated Balance Sheets.</div><div style="text-align:justify">
</div><div style="text-align:justify">The components of lease expense were as follows:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
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color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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1pt;text-align:right;vertical-align:bottom">585 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" 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1pt;text-align:right;vertical-align:bottom">1,141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,334 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,241 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,342 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,402 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,857 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of June 30, 2024, we have additional operating leases that have not yet commenced for approximately $99.2 million. These leases are expected to commence during the second half of 2024 and in 2025 with lease terms of up to 6 Years.</div><div style="text-align:justify">The components of lease expense were as follows:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.250%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amortization of right-of-use asset</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total finance lease cost</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">585 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,592 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,841 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,334 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,241 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,342 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,402 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,857 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2640002160005080004380003900023000770004100030300023900058500047900010797000115920002248300022841000114100015110002334000253700012241000100001;and Intangible Assets Intangible assets with finite lives acquired through a business combination are recorded at fair value, less accumulated amortization. Customer relationships and trade-names are amortized on a straight-line basis over their expected useful lives of 15 to 20 years and 5 years, respectively.
 Goodwill
 There was no change in the carrying amount of goodwill for the six months ended June 30, 2024.
 Finite-Lived Intangible Assets
 Intangible assets subject to amortization were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Book Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Book Value</td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,820 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,713)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,820 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,760)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Licenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,996)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(532)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(422)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,371 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,703)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,371 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,178)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,193 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 For each of the three months ended June 30, 2024 and June 30, 2023, the Company recorded amortization expense on intangible assets of $0.8 million. For each of the six months ended June 30, 2024 and June 30, 2023, the Company recorded amortization expense on intangible assets of $1.5 million. P15YP20YP5Y Intangible assets subject to amortization were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.753%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Book Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Book Value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,820 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,713)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,820 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,760)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,060 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Licenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,996)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(532)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(422)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,371 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,703)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,371 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 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#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,193 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
3682000047130003210700036820000037600003306000018451000645800011993000184510005996000124550001100000532000568000011000004220006780005637100
and Contingencies The Company is subject to a number of lawsuits, investigations and disputes, some of which may involve substantial amounts claimed, arising out of the

*conduct of the Company or other third-parties in the normal and ordinary course of business. A liability is recognized for any contingency that is probable of occurrence and reasonably estimable. The Company continually assesses the likelihood of adverse judgments or outcomes in these matters, as well as potential ranges of possible losses, based on an analysis of each matter with the assistance of legal counsel and, if applicable, other experts.

Given the uncertainty inherent in such lawsuits, investigations and disputes, the Company does not believe it is possible to develop estimates of reasonably possible loss in excess of current accruals for these matters. Considering the Company's past experience and existing accruals, the Company does not expect the outcome of these matters, either individually or in the aggregate, to have a material adverse effect on the Company's consolidated financial position or results of operations. Potential liabilities are subject to change due to new developments, changes in settlement strategy or the impact of evidentiary requirements, which could cause the Company to pay damage awards or settlements (or become subject to equitable remedies) that could have a material adverse effect on the Company's consolidated results of operations, balance sheet and/or operating cash flows in the periods recognized or paid.
 We assumed from Honeywell International Inc. ("Honeywell") all health, safety and environmental ("HSE") liabilities and compliance obligations related to the past and future operations of our current business as of the spin-off, as well as all HSE liabilities associated with the three manufacturing locations assumed from Honeywell that are used in our current operations, including any cleanup or other liabilities related to any contamination that may have occurred at such locations in the past. Honeywell retained all HSE liabilities related to former business locations or the operation of our former businesses. Although we have ongoing environmental remedial obligations at certain of our facilities, in the past three years, the associated remediation costs have not been material, and we do not expect our known remediation costs to have a material adverse effect on the Company's consolidated financial position or results of operations. 3Income Taxes The provision for income taxes was $13.1 million and $10.6 million for the three months ended June 30, 2024 and 2023, respectively, resulting in an effective tax rate of 25.2% and 24.4%, respectively. The provision for income taxes was $7.1 million and $19.8 million for the six months ended June 30, 2024 and 2023, respectively, resulting in an effective tax rate of 24.9% and 22.7%, respectively.
 The Company's provision for income taxes in interim periods is computed by applying an estimated annual effective tax rate against Income before taxes for the period in addition to recording any tax effects of discrete items for the quarter. The Company's effective tax rate for the three and six months ended June 30, 2024 was higher than the U.S. federal statutory rate, due to the impacts of state taxes and executive compensation deduction limitations which generally increase the tax rate, partially offset by tax credits which generally decrease the tax rate. The Company's effective tax rate for the three and six months ended June 30, 2023 differed from the U.S. federal statutory rate, due to the impacts of state taxes and executive compensation deduction limitations which generally increase the tax rate, offset by tax credits and the foreign-derived intangible income deduction which generally decrease the tax rate. Additionally, discrete tax adjustments recorded in the first half of 2023 relating to the vesting of equity compensation and changes in state tax legislation resulted in a net 0.9% decrease to the year-to-date effective tax rate. 13100000106000000.2520.2447100000198000000.2490.2270.009Fair Value Measurements Financial and non-financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.
 The pension plan assets are invested in collective investment trust funds. These investments are measured at fair value using the net asset value per share as a practical expedient. Investments valued using the net asset value method (NAV) (or its equivalent) practical expedient are excluded from the fair value hierarchy disclosure.
 The Company's Condensed Consolidated Balance Sheets also include Cash and cash equivalents, Accounts receivable and Accounts payable all of which are recorded at amounts which approximate fair value.
 The Company also has assets that are required to be recorded at fair value on a non-recurring basis. These assets are evaluated when certain triggering events occur (including a decrease in estimated future cash flows) that indicate the asset should be evaluated for impairment which could result in such assets being measured at fair value. Goodwill must be evaluated at least annually. Our annual evaluation occurred on October 28, 2023 and we concluded that an impairment for goodwill did not occur. 0Supplier Finance Programs The Company has entered into a supply chain finance program with a financial intermediary providing participating suppliers the option to be paid by the intermediary earlier than the original invoice due date. AdvanSix's responsibility is limited to making payments to the intermediary based upon payment terms negotiated with the suppliers, regardless of whether the intermediary pays the supplier in advance of the original due date. The Company's payment terms with suppliers are consistent, regardless of whether a vendor participates in the supply chain finance program or not. All related agreements are terminable by either party upon at least 30 days' notice. The total amount due to the financial intermediaries to settle supplier invoices under the supplier finance programs was approximately $14 million as of June 30, 2024 and approximately $17 million as of December 31, 2023. These amounts outstanding are included in Accounts payableP30D140000001700000OSubsequent Events As announced on August 2, 2024, the Board declared a quarterly cash dividend of $0.16 per share on the Company's common stock, payable on August 27, 2024 to stockholders of record as of the close of business on August 13, 2024. 0.16falsefalsefalsefalse*