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310001417892sol:TradeAccountsReceivableThreeMember2023-12-310001417892sol:TradeAccountsReceivableOneMember2023-12-310001417892024-02-140001417892sol:SolarPowerProjectAssetsMember2024-09-300001417892sol:EpcServicesMember2024-09-300001417892sol:SolarPowerProjectAssetsMember2023-12-310001417892sol:EpcServicesMember2023-12-310001417892024-04-012024-06-300001417892024-01-012024-03-310001417892019-01-012019-12-310001417892023-09-300001417892sol:EiffelInvestmentGroupMemberus-gaap:RelatedPartyMember2024-07-012024-09-300001417892us-gaap:RelatedPartyMember2023-01-012023-09-300001417892us-gaap:RelatedPartyMember2024-01-012024-09-300001417892sol:EiffelInvestmentGroupMemberus-gaap:RelatedPartyMember2023-03-012023-03-310001417892023-01-012023-12-310001417892sol:OtherRelatedPartyMemberus-gaap:RelatedPartyMember2024-09-300001417892sol:OtherRelatedPartyMemberus-gaap:RelatedPartyMember2023-12-310001417892us-gaap:RetainedEarningsMember2023-04-012023-06-300001417892us-gaap:ParentMember2023-04-012023-06-300001417892us-gaap:NoncontrollingInterestMember2023-04-012023-06-300001417892us-gaap:CommonStockMember2023-04-012023-06-300001417892us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300001417892us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-012023-06-300001417892022023-04-012023-06-300001417892us-gaap:RetainedEarningsMember2023-01-012023-03-310001417892us-gaap:ParentMember2023-01-012023-03-310001417892us-gaap:NoncontrollingInterestMember2023-01-012023-03-310001417892us-gaap:CommonStockMember2023-01-012023-03-310001417892us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310001417892us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-03-310001417892022023-01-012023-03-310001417892srt:MinimumMember2024-01-012024-09-300001417892sol:ElectricityRevenueGenerationMember2024-01-012024-09-300001417892sol:ElectricityRevenueGenerationMember2024-09-300001417892sol:ElectricityRevenueGenerationMember2023-12-310001417892sol:FinancingsWithFailedSaleLeaseBackTransactionsMember2024-09-300001417892sol:FinancingsWithFailedSaleLeaseBackTransactionsMember2023-12-310001417892us-gaap:RelatedPartyMember2024-09-300001417892us-gaap:RelatedPartyMember2023-12-310001417892022023-07-012023-09-300001417892022023-01-012023-09-300001417892sol:FourZeroOneKPlanMember2024-01-012024-09-300001417892sol:EiffelInvestmentGroupMemberus-gaap:RelatedPartyMember2024-01-012024-09-300001417892022024-09-300001417892022023-12-310001417892022022-12-310001417892022024-07-012024-09-300001417892022024-11-130001417892022024-01-012024-09-30xbrli:sharesiso4217:USDiso4217:CNYxbrli:pureiso4217:EURiso4217:USDxbrli:sharesiso4217:GBPsol:segmentTable of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹FORMÂ 10-Qâ€‹â˜QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterlyÂ period ended SeptemberÂ 30, 2024â€‹ORâ€‹â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the transition period Â Â Â Â Â Â Â Â Â Â fromÂ Â Â Â Â Â Â Â Â Â Â toâ€‹Commission file number 001-33911â€‹EMEREN GROUP LTD(Exact Name of Registrant as Specified in Its Charter)â€‹British Virgin IslandsÂ Â Â Â N/A(State or Other Jurisdiction ofIncorporation or Organization)â€‹(I.R.S. EmployerIdentification Number)â€‹149 Water Street, Suite 302, Norwalk, Connecticut 06854 U.S.A.(Address of Principal Executive Offices) (Zip Code)â€‹+1 925-425-7335(Registrantâ€™s telephone number, including area code)â€‹Not Applicable(Former name, former address and former fiscal year, if changed since last report)â€‹Securities registered pursuant to Section 12(b) of the Act:â€‹Title of Each ClassÂ Â Â Â Â Trading Symbol(s)Â Â Â Â Â Name of Each Exchange on Which Registered American Depositary Shares, each representingÂ SOLÂ New York Stock Exchange10 shares, no par value per shareÂ Â Â Â Â â€‹Indicate by check mark whether the Registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days YES â˜‘ NO â˜â€‹Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files). YES â˜‘ NO â˜â€‹Indicate by check mark whether the Registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹â€‹Large accelerated filer â˜Accelerated filer â˜Non-accelerated filer â˜‘Smaller reporting company â˜‘â€‹â€‹Emerging growth company â˜â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜â€‹Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YES â˜ NO â˜‘ â€‹As of November 13, 2024, 512,549,555 ordinary shares, no par value per share, were issued and outstanding. Each of the ordinary shares of the registrantâ€™s American Depositary Shares represents 10 shares on the New York Stock Exchange.â€‹â€‹â€‹ Table of Contents EMEREN GROUP LTDTABLE OF CONTENTSâ€‹â€‹PAGESâ€‹Forward-Looking StatementsiiPART I.FINANCIAL INFORMATION1Item 1.Financial Statements1â€‹Unaudited Condensed Consolidated Balance Sheets1â€‹Unaudited Condensed Consolidated Statements of Operations3â€‹Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss)4â€‹Unaudited Condensed Consolidated Statements of Changes in Shareholdersâ€™ Equity5â€‹Unaudited Condensed Consolidated Statements of Cash Flows6â€‹Notes to Unaudited Condensed Consolidated Financial Statements8Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations27Item 3.Quantitative and Qualitative Disclosures about Market Risk37Item 4.Controls and Procedures37â€‹â€‹â€‹PART II.OTHER INFORMATION39Item 1.Legal Proceedings39Item 1A.Risk Factors39Item 2.Unregistered Sales of Equity Securities and Use of Proceeds39Item 3.Defaults Upon Senior Securities39Item 4.Mine Safety Disclosures39Item 5.Other Information39Item 6.Exhibits40â€‹Signatures41â€‹â€‹â€‹i Table of Contents FORWARD-LOOKING STATEMENTSSome of the statements contained in this Quarterly Report on Form 10-Q of Emeren Group Ltd (hereinafter referred to as â€œEmeren Group Ltdâ€, â€œweâ€, â€œourâ€, or the â€œCompanyâ€) are â€œforward-lookingâ€ statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended, and as defined in the U.S. Private Securities Litigation Reform Act of 1995 (the â€œPSLRAâ€). All statements other than statements of historical fact included in this Form 10-Q, including statements regarding the Companyâ€™s future financial condition, results of operations, plans, objectives, expectations, future performance, business operations or business prospects, are forward-looking statements. Words such as â€œbelieves,â€ â€œexpects,â€ â€œanticipates,â€ â€œwill,â€ â€œcould,â€ â€œplans, â€œestimates,â€ â€œpredicts,â€ â€œgoals,â€ â€œshould,â€ â€œwill,â€ â€œcould,â€ â€œwould,â€ â€œmay,â€ forecast,â€ â€œseeks,â€ and other similar expressions and variations of such words are intended to identify forward-looking statements and are included, along with this statement, with the intention these forward-looking statements be covered by the safe harbor provisions for forward-looking statements contained in the PSLRA. Forward-looking statements are neither historical facts, nor assurances of future performance. Instead, such statements are based only on our beliefs, expectations and assumptions regarding the future, which may not prove to be accurate, and are subject to known and unknown risks and uncertainties, many of which are outside of our control. These risks and uncertainties could cause actual events or results to differ materially from our historical experience and managementâ€™s present expectations or projections. These risks and uncertainties are discussed in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on August 1, 2024. Any forward-looking statement speaks only as of the date on which it is made. You are cautioned not to place undue reliance on any forward-looking statements. Except as required by law, we undertake no obligation to publicly update or release any revisions to these forward-looking statements to reflect any events or circumstances after the date of this Form 10-Q or to reflect the occurrence of unanticipated events, whether as a result of new information, future events, or otherwise.Additionally, the following discussion regarding our financial condition and results of operations should be read in conjunction with the condensed consolidated financial statements and related notes included in this Quarterly Report on Form 10-Q.â€‹â€‹â€‹ii Table of Contents PART I. FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSâ€‹EMEREN GROUP LTDUNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS(Amounts expressed in U.S. dollars in thousands, except for number of shares and per share amounts)â€‹â€‹â€‹â€‹â€‹

(3,962)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (3,962)â€‹â€‹â€‹â€‹â€‹ (3,962)Share-based compensationâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ 392â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ 392â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ 392Other comprehensive loss, net of taxâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ (5,212)â€‹â€‹â€‹ (5,212)â€‹â€‹â€‹ (287)â€‹â€‹â€‹ (5,499)Balance at September 30, 2023â€‹â€‹â€‹ 651,488,412â€‹$ 806,576â€‹ (78,218,430)â€‹$ (38,585)â€‹$ 14,508â€‹$ (438,613)â€‹$ (21,542)â€‹$ 322,344â€‹$ 38,333â€‹$ 360,677â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

adjustments.Recently issued accounting pronouncementsIn March 2023, the FASB issued ASU No. 2023-01, Leases (Topic 842): Common Control Arrangements, which requires leasehold improvements associated with common control leases to be amortized over the useful life to the common control group. The new standard is effective for fiscal years beginning after December 15, 2023. The Companyâ€™s management does not believe the adoption of ASU No. 2023-01 will have a material impact on its unaudited condensed consolidated financial statements and disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The new standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Companyâ€™s management does not believe the adoption of ASU No. 2023-07 will have a material impact on its consolidated financial statements and disclosures.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€, which requires disclosure of incremental income tax information within the rate reconciliation and expanded disclosures of income taxes paid, among other disclosure requirements. ASU No. 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Companyâ€™s management does not believe the adoption of ASU No. 2023-09 will have a material impact on its consolidated financial statements and disclosures.Management does not believe that any other recently issued, but not yet effective, accounting standards, if currently adopted, would have a material effect on our financial statements.â€‹3. ACCOUNTS RECEIVABLE TRADE, NETâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹December 31,â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹in thousandsAccounts receivable tradeâ€‹â€‹â€‹â€‹â€‹â€‹â€“ from EPC servicesâ€‹$ 5,528 â€‹$ 7,304â€“ from solar power project assets and DSAâ€‹ â€‹ 10,542 â€‹ â€‹ 15,055â€“ from electricity generation (1)â€‹ â€‹ 12,437 â€‹ â€‹ 9,596Total accounts receivable tradeâ€‹ â€‹ 28,507 â€‹ â€‹ 31,955Less: allowance for credit lossesâ€‹ â€‹ (4,095) â€‹ â€‹ (4,832)Accounts receivable trade, netâ€‹$ 24,412 â€‹$ 27,123(1)Accounts receivable from electricity generation were mainly due from Chinaâ€™s state grid companies. The amounts included the portion of feed-in tariff(s) (FIT) for the electricity sold to the state grid companies in the PRC in which the relevant on-grid solar power stations are still pending for registration to the Renewable Energy Subsidy Catalog, which the Company has submitted the application for its solar power stations that started operation before July 2017 to be registered on the Catalog. The Company expects that a certain part of the FIT receivables will be recovered after twelve months from the reporting date, which are discounted at an effective interest rate. As of September 30, 2024 and December 31, 2023, there are $3.9 million and $3.5 million of FIT receivables classified as current, and $18.2 million and $16.4 million classified as non-current, which is included in the other non-current assets on the condensed consolidated balance sheets, respectively.Accounts receivable trade, net and its allowance for credit losses as of December 31, 2022 amounted to $21.7 million and $2.0 million, respectively.12 Table of Contents ACCOUNTS RECEIVABLE UNBILLED, NETâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹December 31,â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹in thousandsAccounts receivable unbilledÂ â€‹Â Â Â â€‹Â Â â€“from solar power project assets â€‹$ 2,419â€‹$ 8,088â€“from EPC servicesâ€‹â€‹ 42,402â€‹â€‹ 51,881Total accounts receivable unbilledâ€‹â€‹ 44,821â€‹â€‹ 59,969Less: allowance for credit lossesâ€‹â€‹ (71)â€‹â€‹ (371)Accounts receivable unbilled, netâ€‹$ 44,750â€‹$ 59,598â€‹The Companyâ€™s contract assets classified as â€œAccounts receivable unbilledâ€ are primary due to billing of certain project sales and EPC services where the Company has the right to consideration in exchange of the project sales transferred and EPC services performed.Accounts receivable unbilled, net and its allowance for credit losses as of December 31, 2022 amounted to $43.9 million and $0.7 million, respectively.ALLOWANCE FOR CREDIT LOSSESThe Company establishes an allowance for expected credit losses based on historically observed default rates over the expected life of the receivable balance and are adjusted for forward-looking information available without undue cost of effort. The Companyâ€™s management regularly reviews the allowance for credit losses to ensure relevant information about specific debtors is updated.The following table shows the movement in lifetime expected credit losses that has been recognized for trade receivables under the simplified approach.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹Â DecemberÂ 31,â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹in thousandsAt beginning of the periodâ€‹$ 5,203â€‹$ 2,749Allowance for credit losses for the periodâ€‹Â 915â€‹ â€‹ 2,925Written offâ€‹â€‹ (1,952)â€‹â€‹ (471)At end of the periodâ€‹$ 4,166â€‹$ 5,203â€‹During the three months ended September 30, 2024 and 2023, the Company recorded credit losses of nil and $0.9 million, respectively. During the nine months ended September 30, 2024 and 2023, the Company recorded credit losses of $0.9 million and $1.1 million, respectively.â€‹CONCENTRATION OF CREDIT RISK AND MAJOR CUSTOMERSAs of September 30, 2024, receivables from a solar power customer amounted to $46.5 million, including billed receivable of $4.1 million and unbilled receivable of $42.4 million, which accounts for 63.5% of the Companyâ€™s total receivables, excluding FIT receivables in the other non-current assets, which are due from China government subsidies. As of December 31, 2023, receivables from a solar power customer amounted to $44.9 million, including billed receivable of $6.3 million and unbilled receivable of $38.6 million which accounts for 49% of the Companyâ€™s total receivables, excluding FIT receivables in the other non-current assets, which are due from China government subsidies.For the three months ended September 30, 2024 and 2023, revenue from this solar power customer accounted for 2.6% ($0.3 million) and 15.2% ($2.1 million) of the Companyâ€™s total net revenues, respectively. For the nine months ended September 30, 2024 and 2023, revenue from this solar power customer accounted for 5.5% ($3.2 million) and 24.4% ($14.8 million) of the Companyâ€™s total net revenues, respectively.â€‹13 Table of Contents 4. PREPAID EXPENSES AND OTHER CURRENT ASSETSâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹DecemberÂ 31, â€‹Â Â Â Â 2024Â Â Â Â 2023 â€‹â€‹in thousandsReceivables from disposal of property, plant and equipment (1)â€‹$ 1,449â€‹$ 1,885Deposits (2)â€‹â€‹ 15,315â€‹â€‹ 13,727Others (3)â€‹ â€‹ 3,877 â€‹â€‹ 4,577Total prepaid expenses and other current assetsâ€‹ â€‹ 20,641 â€‹ â€‹ 20,189Allowance for credit losses (4)â€‹â€‹ (805)â€‹â€‹ (1,934)Total prepaid expenses and other current assetsâ€‹$ 19,836 â€‹$ 18,255(1)Receivables from disposal of property, plant and equipment mainly represented disposal of Companyâ€™s solar power stations assets which were primarily for electricity generation revenue segment.(2)As of September 30, 2024 and December 31, 2023, deposits mainly represented deposits made for interconnection, and the bidding of project asset construction rights and rooftop leases.(3)As of September 30, 2024, others mainly included $1.3 million prepaid deposits for US sold project assets, $0.8 million prepayment on Korea project development (the Company has recorded 100% allowance for credit losses associated with such prepayment), and $0.6 million prepaid for a UK project. As of December 31, 2023, others mainly included $1.8 million deferred cost for Hungary projects, $0.8 million prepayment on Korea project development (the Company has recorded 100% allowance for credit losses associated with such prepayment), and $0.7 million prepaid for a UK project.(4)As of September 30, 2024, allowance for credit losses mainly represented the allowance for the Korea projectâ€™s prepayment which the Company deemed not recoverable. As of December 31, 2023, allowance for credit losses mainly represented the portion of compensation receivable from Canadian authorities on closure of a certain project in Canada that the Company believes is not recoverable, unrecoverable collection from sold entities in China, and allowance for the Korea projectâ€™s prepayment which the Company deemed not recoverable.â€‹5. PROJECT ASSETSProject assets consisted of the following at September 30, 2024 and DecemberÂ 31, 2023, respectively:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹DecemberÂ 31,â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹in thousandsProject assets - development and construction costâ€‹$ 119,601â€‹$ 75,277Project assets - othersâ€‹ â€‹ 1,405â€‹ â€‹ 1,247Total project assetsâ€‹$ 121,006â€‹$ 76,524â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current portionâ€‹$ 77,220â€‹$ 39,914Non-current portionâ€‹$ 43,786â€‹$ 36,610â€‹â€‹14 Table of Contents 6. PROPERTY, PLANT AND EQUIPMENT, NETProperty, plant and equipment, net:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹DecemberÂ 31, â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹in thousandsLandâ€‹$ 275â€‹$ 275Plant and machineryâ€‹Â 770â€‹ â€‹ 768Motor vehiclesâ€‹Â 93â€‹ â€‹ 91Office equipmentâ€‹Â 322â€‹ â€‹ 307Power stations (1)â€‹Â 199,014â€‹ â€‹ 187,518Less: Accumulated depreciationâ€‹Â (34,508)â€‹ â€‹ (27,125)â€‹â€‹â€‹â€‹ 165,966â€‹â€‹ 161,834Construction in progressâ€‹Â 2,431â€‹ â€‹ 1,280Property, plant and equipment, netâ€‹$ 168,397â€‹$ 163,114(1)During the nine months ended September 30, 2023, the Company sold power stations in Henan, China and recorded a loss of $2.1 million.Construction in progress mainly represents solar power projects which are under development for self-electricity generation in China.Depreciation expense for the three months ended September 30, 2024 and 2023 was $1.8 million and $1.9 million, respectively. Depreciation expense for the nine months ended September 30, 2024 and 2023 was $5.0 million and $5.5 million, respectively.â€‹7. INCOME TAXESThe Company and its subsidiaries file separate income tax returns.The Company recorded income tax expense of $0.6 million and $0.3 million for the three months ended September 30, 2024 and 2023, respectively. The Company recorded income tax expense of $3.1 million and $0.5 million for the nine months ended September 30, 2024 and 2023, respectively.The Companyâ€™s effective tax rate for the three months ended September 30, 2024 and 2023 was 10.2% and (2.9%), respectively. The Companyâ€™s effective tax rate for the nine months ended September 30, 2024 and 2023 was 77.1% and (32.5%), respectively.We determine our income tax provision for interim periods using an estimate of our annual effective tax rate adjusted for discrete items occurring during the periods presented. The Companyâ€™s income tax provision in the nine months ended September 30, 2024 and 2023, was primarily related to the foreign tax provision. The Companyâ€™s income tax provision in the three months ended September 30, 2024 and 2023, was mainly due to income taxes on earnings from its foreign tax jurisdictions.The Company conducts its business globally and its operating income is subject to varying rates of tax. Consequently, the Companyâ€™s effective tax rate is dependent upon the geographic distribution of its earnings or losses and the tax laws and regulations in each geographical region.â€‹Due to historical losses in the U.S., the Company has a full valuation allowance on its U.S. federal and state deferred tax assets. Management continues to evaluate the realizability of deferred tax assets and the related valuation allowance. If managementâ€™s assessment of the deferred tax assets or the corresponding valuation allowance were to change, the Company would record the related adjustment to income during the period in which management makes the determination.â€‹As of September 30, 2024, there are no material changes on uncertain tax positions.â€‹15 Table of Contents 8. BORROWINGS AND OTHER FINANCING ARRANGEMENTSBorrowings from banks and other third partiesThe Companyâ€™s borrowings from banks and other third parties consist of the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30, â€‹Â DecemberÂ 31,â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹in thousandsLong-term borrowings, currentâ€‹$ 927â€‹$ 1,385Long-term borrowings, non-currentâ€‹ â€‹ 25,287â€‹ â€‹ 22,685Total borrowings from bank and other third partiesâ€‹$ 26,214â€‹$ 24,070â€‹As of September 30, 2024 and December 31, 2023, the long-term borrowings of $26.2 million and $24.1 million were jointly guaranteed by the Company and its subsidiaries.Long-term borrowingsIn January 2021, the Companyâ€™s UK subsidiary obtained a long-term loan by a lender in the UK totaling Â£0.05 million ($0.06 million). The long-term loan has a maturity date of July 2026 with an annual interest rate of 2.5%. The proceeds from this loan were used for general working capital purposes. The long-term borrowing was interest free for twelve months. As of September 30, 2024 and December 31, 2023, the balance of this long-term borrowings was $0.03 million and $0.04 million, respectively.In January 2022, the Companyâ€™s Project Branston subsidiary entered into a lease loan contract with Aviva Investor Infrastructure Income No.4 Ltd. The loan bears interest at 4.0% above the base rate time to time from Lloyds Bank Plc on the bank and will mature in April 2060. As a result of the acquisition of Branston, the Company took over the loan. As of September 30, 2024, the long-term borrowings were $23.7 million, including current of $0.7 million and non-current of $23.0 million. As of December 31, 2023, the long-term borrowings were $23.7 million, including current of $1.1 million and non-current of $22.7 million. As of September 30, 2024, future minimum payments required under the lease loan contract with Aviva Investor Infrastructure Income No.4 Ltd are:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â USDâ€‹â€‹in thousands2024 (October 1 through December 31)Â Â Â Â $ 3512025â€‹â€‹ 1,3032026â€‹Â 1,3032027â€‹Â 1,3032028â€‹Â 1,3032029 and laterâ€‹Â 40,829Total minimum lease loan paymentsâ€‹Â 46,392Less: Amount representing interestâ€‹Â (22,700)Present value of net minimum lease loan paymentsâ€‹$ 23,692â€‹In September 2022, the Companyâ€™s RPZE 1 subsidiary entered into a shareholder loan contract with a minority shareholder of a subsidiary of the Company, RPZE 1, of $0.6 million. The loan bears interest at 2% per annum and will mature in December 2025. As of September 30, 2024 and December 31, 2023, the balance of the shareholder loan was $0.1 million and $ 0.1 million, respectively.In February 2023, the Companyâ€™s Tensol 3 subsidiary entered into a shareholder loan contract with a minority shareholder of a subsidiary of the Company, Tensol 3, of $0.7 million. The loan bears interest at 2% per annum and will mature in December 2025. As of September 30, 2024 and December 31, 2023, the balance of the shareholder loan was $0.03 million and $0.03 million, respectively.In November 2023, the Companyâ€™s China subsidiary obtained a long-term loan by a bank totaling RMB 1.3 million ($0.2 million). The long-term loan bears interest at 5.2% above the base rate time to time from Loan Prime Rate on the bank and will mature in November 2033. As of September 30, 2024, the long-term borrowings were $0.2 million, including current of $0.02 million and non-current of $0.2 million. As of December 31, 2023, the long-term borrowings were $0.2 million, including current of $0.02 million and non-current of $0.2 million. 16 Table of Contents In March 2024, the Companyâ€™s China subsidiary obtained a long-term loan by a bank totaling RMB 5.6 million ($0.8 million). The long-term loan bears interest at 5.2% above the base rate time to time from Loan Prime Rate on the bank and will mature in March 2034. As of September 30, 2024, the long-term borrowings were $0.8 million, including current of $0.08 million and non-current of $0.7 million.In July 2024, the Companyâ€™s China subsidiary obtained a long-term loan by a bank totaling RMB 10.0 million ($1.4 million). The long-term loan bears interest at 5.2% above the base rate time to time from Loan Prime Rate on the bank and will mature in June 2034. As of September 30, 2024, the long-term borrowings were $1.4 million, including current of $0.1 million and non-current of $1.3 million.Financing associated with failed sale-lease back transactionsIn 2019, certain subsidiaries of the Company (the â€œseller-lesseeâ€) sold self-built solar projects (â€œleased assetsâ€) with a carrying amount of $4.0 million to different domestic financial leasing companies (the â€œbuyer-lessorsâ€) for cash consideration of $2.8 million, and simultaneously entered into the contracts to lease back the leased assets from the buyer-lessors for 5 to 10Â years. These arrangements are guaranteed by other subsidiaries of the Company and are also pledged by the shares and rights to the future power generation income of the seller-lessee. Pursuant to the terms of the agreements, the seller-lessee is required to make lease payments to the buyer-lessors over the lease period and is entitled to obtain ownership of the equipment at a nominal price upon the expiration of the lease.As the leased assets are considered integral with real estate under ASC 360, the sale-leaseback rules related to real estate are applied. The lease transactions do not qualify as a sale-leaseback transaction as these solar projects are initially invested and built up by the seller-lessee with expected useful life of 25Â years and are continuingly maintained by the seller-lessee. The seller-lessee has an obligation to repurchase the leased assets upon the expiry of the lease. In addition, after the lease period, the seller-lessee will keep using the assets and has no plans to sell or for early-disposal.Accordingly, these transactions are accounted for as financing transactions in accordance with ASC 840. Internal rate of return is used in the computation of interest cost. The assets remain in the property, plant and equipment (â€œPPEâ€) and continue to be depreciated.During the three months ended September 30, 2024 and 2023, the Company paid for amount of financing lease associated with failed sales-lease back transactions of $2.0 million and $1.4 million, respectively. During the nine months ended September 30, 2024 and 2023, the Company paid for amount of financing lease associated with failed sales-lease back transactions of $4.2 million and $4.8 million, respectively. As of September 30, 2024 and December 31, 2023, the Company recorded $9.8 million and $9.1 million under failed sales leaseback liabilities as the non-current portion and $3.9 million and $3.6 million as the current portion, which represents principal to be paid in the next year, respectively. The weighted average effective interest rate of the financing was 5.44% and 6.69% and interest costs incurred during the nine months ended September 30, 2024 and 2023 were $0.7 million and $0.6 million, respectively. These failed sales-leaseback financings were collateralized by the underlying assets of the solar projects.Finance leaseThe Company leased module, inverter and other materials from different financial leasing companies in China. Pursuant to the terms of the contracts, the Company is required to make lease payments to the finance lease companies and is entitled to obtain the ownership of this machinery and equipment at a nominal price upon the expiration of the lease. These arrangements are guaranteed by other subsidiaries of the Company and are also pledged by the shares and rights for the future power generation income of the leased assets. The lease is classified as finance lease. As of September 30, 2024 and December 31, 2023, the carrying amount is included in finance lease right-of-use assets that is being depreciated over lives of 25 years. The payable related to these contracts as of September 30, 2024 and December 31, 2023 was $2.6 million and $3.2 million, respectively.17 Table of Contents As of September 30, 2024, future minimum payments required under the finance lease are:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â USDâ€‹â€‹in thousands2024 (October 1 through December 31)Â $ 1832025â€‹Â 1,0112026â€‹Â 7872027â€‹Â 772Total minimum lease paymentsâ€‹â€‹ 2,753Less: Amount representing interestâ€‹Â (182)Present value of net minimum lease paymentsâ€‹$ 2,571Current portionâ€‹$ 1,059Non-current portionâ€‹$ 1,512â€‹As of September 30, 2024, future minimum payments required under the failed sale-lease back are:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â USDâ€‹â€‹in thousands2024 (October 1 through December 31)Â $ 1,3692025â€‹Â 4,4982026â€‹Â 3,2912027â€‹Â 2,7262028â€‹Â 2,0982029 and laterâ€‹Â 1,402Total minimum lease paymentsâ€‹Â 15,384Less: Amount representing interestâ€‹Â (1,748)Present value of net minimum lease paymentsâ€‹$ 13,636Current portionâ€‹$ 3,875Non-current portionâ€‹$ 9,761â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹DecemberÂ 31,â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹in thousandsCurrent portion of finance leaseâ€‹$ 1,059â€‹$ 970Current portion of failed sale-lease backâ€‹â€‹ 3,875â€‹â€‹ 3,589Total current portion of failed sale-lease back and finance leaseâ€‹$ 4,934â€‹$ 4,559â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Non-current portion for finance leaseâ€‹$ 1,512â€‹$ 2,203Non-current portion for failed sale-lease backâ€‹â€‹ 9,761â€‹â€‹ 9,055Total non-current portion of failed sale-lease back and finance leaseâ€‹$ 11,273â€‹$ 11,258â€‹Total finance lease liabilities are net of total deposits of $0.8 million as of December 31, 2023. Total failed sale-lease back are net of total deposits of $0.7 million as of

December 31, 2023.Interest expenseInterestÂ expensesÂ incurredÂ forÂ theÂ threeÂ monthsÂ endedÂ SeptemberÂ 30,Â 2024Â andÂ 2023Â wereÂ $0.7Â millionÂ andÂ $0.5Â million,Â respectively. Interest expenses incurred for the nine months ended September 30, 2024 and 2023 were $1.6 million and $1.4 million, respectively.â€‹18 Table of Contents 9. OTHER CURRENT LIABILITIESThe Companyâ€™s other current liabilities are summarized below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹Â DecemberÂ 31,â€‹Â Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹in thousandsPayables for purchase of property, plant and equipment(1)â€‹$ 12,941â€‹$ 13,426Other tax payablesâ€‹Â â€”â€‹ â€‹ 271Deferred revenue(3)â€‹Â â€”â€‹ â€‹ 3,177Other (2)â€‹Â 3,135â€‹ â€‹ 4,446Total other current liabilitiesâ€‹$ 16,076â€‹$ 21,320(1)Payable for purchase of property, plant and equipment as of September 30, 2024 and December 31, 2023 included as payable to ReneSola Singapore Pte Ltd.â€™s subsidiaries.(2)Other as of September 30, 2024 and December 31, 2023 mainly includes the payables for claims, audit fees and other professional service fees.(3)Deferred revenue as of December 31, 2023 is mainly related to Hungary project.â€‹10. COMMON SHARESDuring 2023, the Company repurchased 57,244,020 of its ordinary shares, no par value at the cost of $21.9 million. On February 12, 2024, the Company announced that it approved an accelerated stock repurchase program (â€œASRâ€) of up to $10 million. During the nine months ended September 30, 2024, the Company repurchased 33,988,150 of its ordinary shares, no par value at the cost of $7.2 million. All repurchased shares under the repurchase program are classified as treasury shares of the Company until they are retired or reissued.As of September 30, 2024 and December 31, 2023, the number of total issued shares of the Company was 652,155,075 shares and 651,821,742 shares, respectively.â€‹11. SHARE BASED COMPENSATION2007 Share Incentive PlanOn SeptemberÂ 27, 2007, the Company adopted the Emeren Group Ltd 2007 Share Incentive Plan (the â€œPlanâ€) that provides for grant of share options, restricted shares and restricted share units to employees in the Plan. A maximum of 7,500,000 authorized but unissued shares of the Company have been reserved and allocated to the Plan, whose shares were subsequently registered and are issuable upon exercise of outstanding options granted under the Plan. The Plan shall be administered by the Compensation Committee of the Board of Directors (the â€œCommitteeâ€). On July 27, 2010, the Company amended the Plan so as to increase the maximum number of authorized but unissued shares of the Company to 12,500,000 in accordance with the rules of the 2007 Share Incentive Plan. On December 21, 2020, the Company amended the Plan to increase the number of authorized but unissued shares of the Company to 22,500,000 in accordance with the rules of the 2007 Share Incentive Plan. On December 29, 2021, the Company has amended the Plan to increase the maximum number of authorized but unissued shares of the Company to 42,500,000 in accordance with the rules of the 2007 Share Incentive Plan.Except as otherwise noted in the award agreements with the employee or consultant, the options can be exercised within sixÂ years from the award date, except for the participantâ€™s termination of employment or service. The vesting schedule and the exercise price per share will be determined by the Committee and set forth in the individual award agreement. In the event of any distribution, share split, or recapitalization of the Company, the Committee shall make such proportionate and equitable adjustments, if any, to reflect such change with respect to (a)Â the aggregate number and type of shares that may be issued under the Plan and (b)Â the terms and conditions of any outstanding awards. Except as may otherwise be provided in any award agreement, if a change of control occurs and a participantâ€™s awards are not converted, assumed, or replaced by a successor, such awards shall become fully exercisable and all forfeiture restrictions on such awards shall lapse.19 Table of Contents Options to EmployeesDuring the nine months ended September 30, 2024 and year ended December 31, 2023, no options were granted to employees.Expected volatilities are based on the average of the standard deviation of the daily stock prices of the Company and other selected comparable companies in the same industry. The expected term of options represents the period of time that options granted are expected to be outstanding. The risk-free rate of return is based on the US Treasury bond yield curve in effect at the time of grant for periods corresponding with the expected term of the option.A summary of the option activity is as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

may be subject to legal proceedings regarding contractual and employment relationships and a variety of other matters. The Company records contingent liabilities resulting from such claims, when a loss is assessed to be probable and the amount of the loss is reasonably estimable.The Company is a party to legal matters and claims in the normal course of its operations. While the Company believes that the ultimate outcome of these matters will not have a material adverse effect on its financial position, results of operations or cash flows, the outcome of these matters is not determinable with certainty and negative outcomes may adversely affect the Company.â€‹24 Table of Contents 17. SEGMENT REPORTINGThe Company separated the solar power project segment into four reportable segments, including solar power project development, EPC services, electricity generation and DSA. Ancillary revenues and expenses and other unallocated costs and expenses are recorded in other.The chief operating decision maker is the chief executive officer of the Company.The Company only reports the segment information of net revenue and gross profit, to conform to the information the chief operating decision maker receives to assess the financial performance and allocate resources. There are no differences between the measurements of the Companyâ€™s reportable segmentsâ€™ gross profit and the Companyâ€™s consolidated gross profit, as the Company uses the same profit measurement for all of the reportable segments and the consolidated entity. Furthermore, the Companyâ€™s chief operating decision maker is not provided with asset information by segment. As such, no asset information by segment is presented.The following table summarizes the Companyâ€™s revenues generated from each segment (in thousands):â€‹â€‹â€‹

during theÂ period which is the result of the income or loss.TaxationUnder the current laws of the British Virgin Islands, we are not subject to any income or capital gains tax. Additionally, dividend payments made by us are not subject to any withholding tax in the British Virgin Islands.In 2024 and 2023, we had overseas operations in the jurisdiction of the United States, the United Kingdom, Poland, Hungary, Spain, France, Germany, Italy and China. The corporate income tax rates in these jurisdictions range from 0% to 25%.Segment OperationsWe currently separate our business into four reportable segments, including solar/storage power project development, electricity generation, EPC services and DSA. Ancillary revenues and expenses and other unallocated costs and expenses are recorded in others.31 Table of Contents Critical Accounting Policies and EstimatesOur discussion and analysis of our financial condition and results of operations are based upon our financial statements, which have been prepared in accordance with U.S. GAAP. U.S. GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, expenses and related disclosures. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances. In many instances, we could have reasonably used different accounting estimates, and in other instances, changes in the accounting estimates are reasonably likely to occur from period-to-period. Actual results could differ significantly from our estimates. Our future financial statements will be affected to the extent that our actual results materially differ from these estimates.There were no significant changes in the Companyâ€™s significant accounting policies during the three months ended September 30, 2024 from those disclosed in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on August 1, 2024.Recent Accounting PronouncementsA discussion of recently issued accounting standards applicable to the Company is described in NoteÂ 2Â - Summary of Significant Accounting Policies, in the accompanying notes to the unaudited condensed consolidated financial statements.32 Table of Contents Results of OperationsThe following table sets forth our unaudited statements of operations data for the three and nine months ended September 30, 2024 and 2023. We have derived this data from our unaudited condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q. This information should be read in conjunction with our unaudited condensed consolidated financial statements and related notes included elsewhere in this Quarterly Report on Form 10-Q. The results of historical periods are not necessarily indicative of the results of operations for any future period.â€‹Three Months Ended September 30,â€‹Nine Months Ended September 30,(in thousands)Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Net revenues:â€‹Solar power project developmentâ€‹$ 1,533â€‹$ 2,300â€‹$ 7,417â€‹$ 16,516Electricity generation â€‹Â 9,415â€‹Â 9,366â€‹Â 23,489â€‹Â 24,067EPC servicesâ€‹â€‹ 337â€‹â€‹ 2,109â€‹â€‹ 16,839â€‹â€‹ 18,589DSAâ€‹Â 1,291â€‹Â â€”â€‹Â 9,452â€‹Â 656Othersâ€‹Â 284â€‹Â 173â€‹Â 320â€‹Â 842Total net revenuesâ€‹Â 12,860â€‹Â 13,948â€‹Â 57,517â€‹Â 60,670Cost of revenuesâ€‹â€‹ (7,229)â€‹â€‹ (8,263)â€‹â€‹ (38,182)â€‹â€‹ (40,730)Gross profitâ€‹Â 5,631â€‹Â 5,685â€‹Â 19,335â€‹Â 19,940â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

management necessarily applied its judgment in evaluating and implementing possible controls and procedures.As of the end of the period covered by this Quarterly Report on Form 10-Q, we evaluated the effectiveness of the design and operation of our Disclosure Controls, which was done under the supervision and with the participation of our management, including our Chief Executive Officer and our Chief Financial Officer. Based on the evaluation of our Disclosure Controls, our Chief Executive Officer and Chief Financial Officer have concluded that, as of September 30, 2024, our Disclosure Controls were not effective due to a material weakness in our internal control over financial reporting as disclosed below.Material Weaknesses in Internal Control Over Financial ReportingDuring the preparation of our Annual Report on Form 10-K, we identified three material weaknesses in our internal control over financial reporting as of December 31, 2023 relating to (i) the ineffective review and approval procedures over preparation of financial reporting at certain of our subsidiary locations; (ii) certain instances where some historical accounting supporting documents were not readily available and (iii) that the Company improperly offset refundable deposits on leases against lease liabilities in the consolidated financial statements presentation related to Accounting Standards Codification 842, Leases (â€œASC 842â€), in which refundable deposits on leases should be reflected as an asset on the consolidated balance sheet. We concluded that the failure to timely identify such accounting errors constituted material weaknesses as defined in the SEC regulations. As of June 30, 2024, we have addressed and remediated items (ii) and (iii) above; however, we have not remediated item (i) above as of September 30, 2024. In light of the continued material weakness related to the ineffective review and approval procedures over preparation of financial reporting at certain of our subsidiary locations, management determined that our disclosure controls and procedures (as defined in Rules 13a-15 (e) and 15d-15 (e) under the Exchange Act) were not effective as of September 30, 2024.37 Table of Contents Plan to Remediate Material Weaknesses in Internal Control Over Financial ReportingTo respond to this material weakness, we have devoted, and plan to continue to devote, significant effort and resources to the remediation and improvement of our internal control over financial reporting. While we have processes to identify and appropriately apply applicable accounting requirements, we plan to enhance our system of evaluating and implementing the complex accounting standards that apply to our financial statements. Our plans at this time include providing enhanced access to accounting literature, research materials and documents and increased communication among our personnel and third-party professionals with whom we consult regarding complex accounting applications. The process of designing and implementing an effective financial reporting system is a continuous effort that requires us to anticipate and react to changes in our business and the economic and regulatory environments and to expend significant resources to maintain a financial reporting system that satisfies our reporting obligations.Because of its inherent limitations, a system of internal control over financial reporting can provide only reasonable assurance with respect to consolidated financial statement preparation and presentation and may not prevent or detect misstatements.Changes in Internal Control over Financial ReportingDuring the three months ended September 30, 2024, we have made significant efforts to implement controls whereby effective review and approval procedures over preparation of financial reporting at certain of our subsidiary locations were performed. In light of these continued significant efforts, we will wait after more time and more test that would extend in the year-end to determine whether this material weakness has been remediated.Other than the remediation efforts and changes in internal control over financial reporting described above, there were no other changes in our internal control over financial reporting that occurred during the three months ended September 30, 2024, to which this report relates, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.â€‹â€‹38 Table of Contents PARTÂ II. OTHER INFORMATIONITEMÂ 1. LEGAL PROCEEDINGSThe information with respect to legal proceedings is set forth under NoteÂ 16Â - Commitments and Contingencies, in the accompanying unaudited condensed consolidated financial statements in PartÂ I, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q, and is incorporated herein by reference.â€‹ITEMÂ 1A. RISK FACTORSOur risk factors have not changed materially from those disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023.â€‹ITEMÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSIssuer Purchases of Registered Equity SecuritiesIn February, 2024, we announced that our Board of Directors approved an accelerated stock repurchase (ASR) program of up to $10 million, which does not expire. This accelerated stock repurchase program underscores the Boardâ€™s commitment to our shareholders and confidence in the Companyâ€™s future growth. We repurchased no shares during the three months ended September 30, 2024. During the nine months ended September 30, 2024, we repurchased 33,988,150 shares at the cost of $7.2 million. As of September 30, 2024, we have $0.9 million left under our repurchase plan.â€‹ITEMÂ 3. DEFAULTS UPON SENIOR SECURITIESNone.â€‹ITEMÂ 4. MINE SAFETY DISCLOSURESNot applicable.â€‹ITEMÂ 5. OTHER INFORMATIONDuring the three months ended September 30, 2024, there were no modifications, adoptions or terminations by any directors or officers to any contract, instruction or written plan for the purchase or sale of securities of the Company that is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or non-Rule 10b5-1 trading agreements.â€‹â€‹39 Table of Contents ITEMÂ 6. EXHIBITSExhibit NumberÂ Â Â Â Â Exhibit Description31.1*â€‹Certification of Chief Executive Officer pursuant to Rule 13a-14 and Rule 15d-14(a), promulgated under the Securities and Exchange Act of 1934, as amended.31.2*â€‹Certification of Chief Financial Officer pursuant to Rule 13a-14 and Rule 15d-14(a), promulgated under the Securities and Exchange Act of 1934, as amended.32.1*â€‹Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.INS*â€‹Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data file because its XBRL tags are embedded within the Inline XBRL document101.SCH*â€‹Inline XBRL Taxonomy Extension Schema Document101.CAL*â€‹Inline XBRL Taxonomy Extension Calculation Linkbase Document101.DEF*â€‹Inline XBRL Taxonomy Extension Definition Linkbase Document101.LAB*â€‹Inline XBRL Taxonomy Extension Label Linkbase Document101.PRE*â€‹Inline XBRL Taxonomy Extension Presentation Linkbase Document104*â€‹Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101)*Filed herewithâ€‹â€‹40 Table of Contents SignaturesPursuant 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€‹Emeren Group Ltdâ€‹â€‹Date: November 14, 2024By:/s/ Yumin Liuâ€‹â€‹Yumin Liuâ€‹â€‹Chief Executive Officerâ€‹â€‹â€‹Date: November 14, 2024By:/s/ Ke Chenâ€‹â€‹Ke Chenâ€‹â€‹Chief Financial Officerâ€‹â€‹â€‹41 EX-31.1 2 tmb-20240930xex31d1.htm EX-31.1 Exhibit 31.1Certification of Chief Executive OfficerPursuant to Section 302 of the Sarbanes-Oxley Act and Rule 13a-14(a)or 15d-14(a) under the Securities Exchange Act of 1934I, Yumin Liu, certify that:1.I have reviewed this quarterly report on Form 10-Q of Emeren Group Ltd;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.â€‹Date: November 14, 2024Â Â Â Â By:/s/ Yumin Liuâ€‹â€‹Yumin Liuâ€‹â€‹Chief Executive Officerâ€‹â€‹(Principal Executive Officer)â€‹ EX-31.2 3 tmb-20240930xex31d2.htm EX-31.2 Exhibit 31.2Certification of Chief Financial OfficerPursuant to Section 302 of the Sarbanes-Oxley Act and Rule 13a-14(a)or 15d-14(a) under the Securities Exchange Act of 1934I, Ke Chen, certify that:1.I have reviewed this quarterly report on Form 10-Q of Emeren Group Ltd;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.â€‹Date: November 14, 2024Â Â Â Â By:/s/ Ke Chenâ€‹â€‹Ke Chenâ€‹â€‹Chief Financial Officerâ€‹â€‹â€‹(Principal Financial Officer)â€‹ EX-32.1 4 tmb-20240930xex32d1.htm EX-32.1 Exhibit 32.1Written Statement of the Chief Executive Officer and Chief Financial OfficerPursuant to 18 U.S.C. Â§ 1350Solely for the purposes of complying with 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, we, the undersigned Chief Executive Officer and Chief Financial Officer of Emeren Group Ltd (the â€œCompanyâ€), respectively, hereby certify, based on our knowledge, that the Quarterly Report on Form 10-Q of the Company for the quarter ended September 30, 2024 (the â€œReportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Date: November 14, 2024Â Â Â Â /s/Â YuminÂ Liuâ€‹â€‹Yumin Liuâ€‹â€‹Chief Executive Officerâ€‹â€‹(Principal Executive Officer)â€‹â€‹Â Â Â Â /s/ Ke Chenâ€‹â€‹Ke Chenâ€‹â€‹Chief Financial Officerâ€‹â€‹(Principal Financial Officer)â€‹ EX-101.SCH 5 tmb-20240930.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - ACCOUNTS RECEIVABLE TRADE, NET (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - ACCOUNTS RECEIVABLE TRADE, NET - Accounts receivable unbilled (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - PREPAID EXPENSES AND OTHER CURRENT ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - 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Disclosure - COMMITMENTS AND CONTINGENCIES - Operating lease accounting (Details) link:presentationLink link:calculationLink link:definitionLink 41701 - Disclosure - COMMITMENTS AND CONTINGENCIES - Operating lease accounting (Details) (Calc2) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - SUMMARY OF PRINCIPAL ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Advances to Suppliers (Details) link:presentationLink link:calculationLink link:definitionLink 99940203 - 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Project Assets and Contract Costs, Current Project assets, current Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets, net Total prepaid expenses and other current assets Assets, Current Total current assets Property, Plant and Equipment, Net. Property, plant and equipment, net Represents the carrying amounts as of the balance sheet date of all project assets and contract costs that are expected to be realized in cash, sold, or consumed beyond one year. Project Assets and Contract Costs, Noncurrent Project assets, non-current Operating Lease, Right-of-Use Asset Operating lease, right-of-use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Finance lease, right-of-use assets Other Assets, Noncurrent Other non-current assets Assets Total assets Liabilities and Equity [Abstract] LIABILITIES AND SHAREHOLDERS' EQUITY Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Contract with Customer, Liability, Current Advances from customers Long-Term Debt, Current Maturities Long-term borrowings, current Accrued Income Taxes, Current Income tax payable Accrued Salaries, Current Salaries payable Operating Lease, Liability, Current Operating lease liabilities, current Carrying value as of the balance sheet date of failed sale-lease back and finance lease liabilities classified as current. Failed Sale Lease Back And Finance Lease Liabilities, Current Failed sales-leaseback and finance lease liabilities, current Other Liabilities, Current Total other current liabilities Other current liabilities Liabilities, Current Total current liabilities Long-Term Debt, Excluding Current Maturities Long-term borrowings, non-current Operating Lease, Liability, Noncurrent Operating lease liabilities, non-current Carrying value as of the balance sheet date of failed sale-lease back and finance lease liabilities classified as noncurrent. Failed Sale Lease Back And Finance Lease Liabilities, Noncurrent Failed sales-leaseback and finance lease liabilities, non-current Total non-current portion of failed sale-lease back and finance lease Deferred Income Tax Liabilities, Net Deferred tax liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Shareholders' equity Common Stock, Value, Issued Common shares (1,000,000,000 shares and 1,000,000,000 shares; no par value, authorized at September 30, 2024 and December 31, 2023; 652,155,075 shares issued and 512,549,555 shares outstanding at September 30, 2024; 651,821,742 shares issued and 546,204,372 shares outstanding at December 31, 2023) Additional Paid in Capital, Common Stock Additional paid-in capital Treasury Stock, Value Treasury stock, at cost (124,703,920 and 90,715,770 shares as of September 30, 2024 and December 31, 2023, respectively) Retained Earnings (Accumulated Deficit) Accumulated deficit Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Equity, Attributable to Parent Emeren Group Ltd shareholders' equity Equity, Attributable to Noncontrolling Interest Noncontrolling interest Equity, Including Portion Attributable to Noncontrolling Interest Balance Balance Total shareholders' equity Liabilities and Equity Total liabilities and shareholders' equity Common Stock, No Par Value Common shares, par value (in dollars per share) Common shares, par value Common Stock, Shares Authorized Common shares, shares authorized Common Stock, Shares, Issued Common shares, shares issued Common Stock, Shares, Outstanding Common shares, shares outstanding Treasury Stock, Common, Shares Treasury stock (in shares) UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Product and Service [Axis] Product and Service [Domain] Real Estate [Member] Solar power project development Electricity [Member] Electricity generation This member stands for contract member. Contract [Member] EPC services Represents the information about Development Service Agreement. Development Service Agreement [Member] DSA DSA Product and Service, Other [Member] Others Revenues [Abstract] Net revenues: Revenues Net revenue Total net revenues Cost of Revenue Cost of revenues Gross Profit Gross profit Gross profit (loss) Operating Expenses [Abstract] Operating income (expenses): Selling and Marketing Expense Sales and marketing General and Administrative Expense General and administrative Other Operating Income (Expense), Net Other operating income (expenses), net Amount of impairment loss of assets attributable to disposal group, including, but not limited to, discontinued operation. Disposal Group, Including Discontinued Operation, Impairment Loss of Assets Impairment loss of assets Operating Expenses Total operating expenses Operating Income (Loss) Income (loss) from operations Nonoperating Income (Expense) [Abstract] Other income (expenses): Investment Income, Interest Interest income Interest Expense, Nonoperating Interest expense Gain (Loss) on Investments Investment (loss) gain Gain (Loss), Foreign Currency Transaction, before Tax Foreign exchange gains (losses) Nonoperating Income (Expense) Total other income (expenses), net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income (loss) before income tax Income Tax Expense (Benefit) Income tax expense Income tax expense (benefit) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income (loss) Net income (loss) Net Income (Loss) Attributable to Noncontrolling Interest Less: Net income (loss) attributed to non-controlling interests Less: Net income (loss) attributed to noncontrolling interests Net Income (Loss) Available to Common Stockholders, Basic Net income (loss) attributed to Emeren Group Ltd EARNINGS (LOSS) PER ADS Income (loss) attributed to Emeren Group Ltd per ADS* Earnings Per Share, Basic Basic Earnings Per Share, Diluted Diluted Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted average number of ADS* used in computing income (loss) per ADS* Weighted Average Number of Shares Outstanding, Basic Basic Denominator for basic income (loss) per ADS - weighted average number of ADS outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted Denominator for diluted calculation - weighted average number of ADS outstanding UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Foreign currency translation adjustment Other Comprehensive Income (Loss), Net of Tax Other comprehensive income (loss), net of tax Other comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Less: Comprehensive income (loss) attributed to non-controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income (loss) attributed to Emeren Group Ltd UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common shares Treasury Stock, Common [Member] Treasury stock Additional Paid-in Capital [Member] Additional paid-in capital Retained Earnings [Member] Accumulated deficit AOCI Attributable to Parent [Member] Accumulated other comprehensive income/(loss) Parent [Member] Equity attributable to Emeren Group Ltd Noncontrolling Interest [Member] Noncontrolling interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Shares, Outstanding Balance (in shares) Balance (in shares) Stock Repurchased During Period, Value Stock repurchase Value of shares repurchased Stock Repurchased During Period, Shares Stock repurchase (in shares) Deferred tax liabilities, current Stock Issued During Period, Value, Stock Options Exercised Share exercised by employee Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Exercised (in shares) Share exercised by employee (in shares) Stock units issued to employee (in shares) APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Share-based compensation Amount of increase in noncontrolling interest from initial interest of minority shareholders. Noncontrolling Interest, Increase from Initial Interest Of Minority Shareholders Initial non-controlling interest of the minority shareholders Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Issuance of common stock from release of restricted share units Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Issuance of common stock from release of restricted share units (in shares) UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income (loss) to net cash used in operating activities: Depreciation, Depletion and Amortization Depreciation The amount of allowances for credit losses. Receivables, Allowances For Credit Losses Allowances for credit losses Amount of project assets written off during the period. Write Off Of Project Assets Loss on cancellation of project assets Share-Based Payment Arrangement, Noncash Expense Share-based compensation Deferred Income Taxes and Tax Credits Deferred tax provision Asset Impairment Charges Impairment loss of assets Impairment losses of long-lived assets Amount of loss on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. Loss On Sale Of Property, Plant And Equipment Loss on disposal of property, plant and equipment Investment Income, Net Investment gains Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Accounts Receivable Accounts receivable, trade and unbilled Increase (Decrease) in Prepaid Expense Advances to suppliers Increase (Decrease) in Other Current Assets Value added tax recoverable Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets The increase (decrease) during the reporting period in project assets, contract costs and deferred project costs. Increase (Decrease) In Project Assets, Contract Costs And Deferred Project Costs Project assets Increase (Decrease) in Other Noncurrent Assets Other non-current assets Increase (Decrease) in Accounts Payable, Trade Accounts payable Increase (Decrease) in Contract with Customer, Liability Advances from customers Increase (Decrease) in Due to Related Parties, Current Amounts due to related parties Increase (Decrease) in Other Current Liabilities Other current liabilities Increase (Decrease) in Income Taxes Payable Income tax payable Increase (Decrease) in Accrued Salaries Salaries payable Net Cash Provided by (Used in) Operating Activities Net cash used in operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Investing activities: Payments to Acquire Property, Plant, and Equipment Purchase of property, plant and equipment Proceeds from Sale of Property, Plant, and Equipment Proceeds from disposal of property, plant and equipment The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Proceeds from Disposal of Non-financial Assets in Subsidiary Proceeds from disposal of non-financial assets in subsidiary Amount of cash inflow from interest received from U.S. treasury note in investing activities. Interest Received From Treasury Note Interest from U.S. treasury note Net Cash Provided by (Used in) Investing Activities Net cash (used in) provided by investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Financing activities: Proceeds from Lines of Credit Proceeds from banks and other third-party borrowings Repayments of Lines of Credit Repayment of banks and other third-party borrowings Proceeds from Stock Options Exercised Proceeds from option exercise Proceeds received on exercise Payments for Repurchase of Common Stock Repurchase of shares Proceeds from Contributions from Affiliates Borrowings from related parties The cash inflow from proceeds received from failed sale lease back agreements. Proceeds from Failed Sale- Lease Back Agreements Proceeds from failed sale-lease back Finance Lease, Principal Payments Repayment of finance lease obligations The cash outflow for the obligation for a failed sale lease back during the period. Repayment of Failed Sale- Lease Back Repayment of failed sale-lease back financing Net Cash Provided by (Used in) Financing Activities Net cash used in financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effect of exchange rate changes Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents and restricted cash, end of period Cash and cash equivalents and restricted cash, beginning of period No definition available. Noncash Operating Items [Abstract] Supplemental schedule of non-cash operating activities: Amount of unbilled accounts receivable and accounts payable with same counterparty netted off with each other as a part of non-cash operating transaction. Unbilled Accounts Receivable Netting Off With Accounts Payable Non-cash settlement of accounts receivable unbilled, net and accounts payable with the same counterparty Amount of increase (decrease) of physical assets used in the normal conduct of business and not intended for resale, from reclassification. Transfer From Property Plant And Equipment Net To Project Assets Current Transfer from property, plant and equipment, net to project assets, current Noncash Investing and Financing Items [Abstract] Supplemental schedule of non-cash investing and financing activities: Capital Expenditures Incurred but Not yet Paid Purchases of property, plant and equipment in accounts payable Finance Lease, Liability Finance leases in accounts payable Present value of net minimum lease payments Finance lease liabilities ORGANIZATION AND NATURE OF OPERATIONS Organization, Consolidation and Presentation of Financial Statements

Disclosure [Text Block] ORGANIZATION AND NATURE OF OPERATIONS SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES ACCOUNTS RECEIVABLE TRADE, NET Loans, Notes, Trade and Other Receivables Disclosure [Text Block] ACCOUNTS RECEIVABLE TRADE, NET PREPAID EXPENSES AND OTHER CURRENT ASSETS The entire disclosure for prepaid expense and other current assets. Prepaid Expense and Other Current Assets Disclosure [Text Block] PREPAID EXPENSES AND OTHER CURRENT ASSETS No definition available. PROJECT ASSETS The entire disclosure for project assets. PROJECT ASSETS [Text Block] PROJECT ASSETS PROPERTY, PLANT AND EQUIPMENT, NET Property, Plant and Equipment Disclosure [Text Block] PROPERTY, PLANT AND EQUIPMENT, NET INCOME TAXES Income Tax Disclosure [Text Block] INCOME TAXES BORROWINGS AND OTHER FINANCING ARRANGEMENTS Debt Disclosure [Text Block] BORROWINGS AND OTHER FINANCING ARRANGEMENTS OTHER CURRENT LIABILITIES Other Liabilities Disclosure [Text Block] OTHER CURRENT LIABILITIES COMMON SHARES Equity [Text Block] COMMON SHARES SHARE BASED COMPENSATION Share-Based Payment Arrangement [Text Block] SHARE BASED COMPENSATION EMPLOYEE BENEFITS Retirement Benefits [Text Block] EMPLOYEE BENEFITS Earnings Per Share [Text Block] EARNINGS (LOSS) PER ADS NON-CONTROLLING INTEREST Noncontrolling Interest Disclosure [Text Block] NON-CONTROLLING INTEREST RELATED PARTY BALANCES AND TRANSACTIONS Related Party Transactions Disclosure [Text Block] RELATED PARTY BALANCES AND TRANSACTIONS COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES SEGMENT REPORTING Segment Reporting Disclosure [Text Block] SEGMENT REPORTING SUBSEQUENT EVENTS Subsequent Events [Text Block] SUBSEQUENT EVENTS Basis of Accounting, Policy [Policy Text Block] Basis of presentation Consolidation, Policy [Policy Text Block] Basis of consolidation Use of Estimates, Policy [Policy Text Block] Use of estimates Fair Value Measurement, Policy [Policy Text Block] Fair value measurement Disclosure of accounting policy for significant accounting policies. Significant Accounting Policy [Policy Text Block] Significant accounting policies Cash and Cash Equivalents, Unrestricted Cash and Cash Equivalents, Policy [Policy Text Block] Cash and cash equivalents Disclosure of accounting policy for cash paid for deposits on goods and services to suppliers and cash paid for purchases of property, plant and equipment to equipment suppliers during the period. Advances to Suppliers and Advances for Purchase of Property, Plant and Equipment [Policy Text Block] Advances to suppliers Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill Lessee, Leases [Policy Text Block] Leases Revenue [Policy Text Block] Revenue recognition Disclosure of accounting policy for feed-in tariff (s) payments. Feed In Tariff Payments [Policy Text Block] Feed-in tariff (s) (FIT) payments Foreign Currency Transactions and Translations Policy [Policy Text Block] Foreign currency Comprehensive Income, Policy [Policy Text Block] Comprehensive income (loss) New Accounting Pronouncements, Policy [Policy Text Block] Recently issued accounting pronouncements Accounting Standards Update and Change in Accounting Principle [Table] New Accounting Pronouncements or Change in Accounting Principle [Line Items] SUMMARY OF PRINCIPAL ACCOUNTING POLICIES Disaggregation of Revenue [Table Text Block] Schedule of disaggregation of revenue Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Schedule of components of accounts receivable, net Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of accounts receivable unbilled Accounts Receivable, Allowance for Credit Loss [Table Text Block] Schedule of movement in lifetime expected credit losses that has been recognized for trade receivables Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Schedule of deferred costs, capitalized, prepaid, and other assets disclosure Tabular disclosure of project assets. Schedule of Project Assets [Table Text Block] Schedule of project assets Property, Plant and Equipment [Table Text Block] Schedule of property, plant and equipment. net Schedule of Debt [Table Text Block] Schedule of bank borrowings Contractual Obligation, Fiscal Year Maturity [Table Text Block] Schedule of future minimum payments required under the lease loan contract Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of future minimum payments required under the finance lease Tabular disclosure of components of failed sale-lease back and finance lease liabilities. Schedule Of Components Of Failed Sale Lease Back And Finance Lease Liabilities [Table Text Block] Schedule of components of failed sale-lease back and finance lease liabilities The tabular disclosure of future minimum payments required under the failed sale-lease back. Schedule of Future Minimum Payments Required Under the Failed Sale-lease Back [Table Text Block] Schedule of future minimum payments required under the failed sale-lease back Tabular disclosure of other current liabilities. Schedule of Other Liabilities Current [Table Text Block] Schedule of other current liabilities Share-Based Payment Arrangement, Option, Activity [Table Text Block] Schedule of the option activity Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of basic and diluted earnings per ADS Tabular disclosure of the current portion of obligations due all related parties (due within one year or within the normal operating cycle if longer). Due to Related Parties Current [Table Text Block] Schedule of amounts due to related parties comprised of amounts payable to purchase of raw materials and others Schedule of Related Party Transactions [Table Text Block] Schedule of related party transactions Lease, Cost [Table Text Block] Schedule of components of lease expenses Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of future minimum payments required under the operating lease Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of the Company's revenues generated from each segment Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Schedule of the Company's revenues generated by geographic location of customers Goodwill, Impairment Loss Impairment loss of goodwill Represents the information about green certificates. Green Certificates [Member] Green certificates EPC Services Prepaid Expense, Noncurrent Prepaid rental fees Gain (Loss) on Disposition of Property Plant Equipment Loss on sale of power stations Disposal loss of property, plant and equipment Contract with Customer, Liability, Revenue Recognized Advance from customers, revenue recognized The amount of proceeds of Feed-in Tariff (FIT) Payments. Proceeds of Feed-in Tariff Payments FIT payments Government Assistance, Income, Increase (Decrease) Recognized FIT payments Disaggregation of Revenue [Table] Solar power projects development [Member] Solar power project development Electricity Generation Revenue Electricity Generation Revenue [Member] Electricity generation Others [Member] Others Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Domain] Transferred at Point in Time [Member] At a point in time Transferred over Time [Member] Over time Disaggregation of Revenue [Line Items] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Revenue from Contract with Customer, Including Assessed Tax Net revenues Schedule of Revenues from External Customers and Long-Lived Assets [Table] Geographical [Axis] Geographical [Domain] CHINA China UNITED STATES United States UNITED KINGDOM UK SPAIN Spain FRANCE France POLAND Poland ITALY Italy HUNGARY Hungary GERMANY Germany Revenues from External Customers and Long-Lived Assets [Line Items] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES SEGMENT REPORTING Concentration Risk [Table] Concentration Risk [Line Items] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Represents the functional currency equivalent of cash and cash equivalents denominated in foreign currency. Cash And Cash Equivalents Functional Currency Equivalent Of Foreign Currency Denominated Amount Cash and cash equivalents, functional currency equivalent of foreign currency denominated amount Accounts and Financing Receivables [Table] Customer [Axis] Customer [Domain] This member stands for solar power customers. Solar Power Customers [Member] Solar power customers Represents the information about electricity revenue generation. Electricity Revenue Generation Electricity Revenue Generation Concentration Risk Type [Axis] Concentration Risk Type [Domain] Credit Concentration Risk [Member] Credit concentration Customer Concentration Risk [Member] Customer Concentration Risk Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Accounts Receivable [Member] Accounts receivable Revenue Benchmark [Member] Revenue Benchmark Accounts, Notes, Loans and Financing Receivable [Line Items] ACCOUNTS RECEIVABLE TRADE, NET PREPAID EXPENSES AND OTHER CURRENT ASSETS The period within which the feed-in tariff(s) (FIT) receivables will be recovered by the company, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Feed In Tariff Receivables, Recovery Period Feed-in tariff(s) (FIT) receivables, recovery period Carrying value as of the balance sheet date of feed-in tariff(s) (FIT) receivables classified as current. Feed In Tariff Receivables, Current Feed-in tariff(s) (FIT) receivables, current Carrying value as of the balance sheet date of feed-in tariff(s) (FIT) receivables classified as noncurrent. Feed In Tariff Receivables, Noncurrent Feed-in tariff(s) (FIT) receivables, noncurrent Accounts Receivable, Allowance for Credit Loss, Current Less: allowance for credit losses Allowance for doubtful accounts Unbilled net current amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet Unbilled Receivable Accounts Net Current Accounts receivable unbilled, net Accounts receivable unbilled, net It represents the value deduction of allowance for credit losses. Allowance For Credit Losses Unbilled Receivable Accounts Less: allowance for credit losses Allowance for credit losses unbilled Billed Contracts Receivable Billed receivable Concentration Risk, Percentage Concentration risk percentage Receivable Type [Axis] Receivable [Domain] Trade Accounts Receivable One [Member] From EPC services Trade Accounts Receivable Two [Member] From solar power project assets and DSA Trade Accounts Receivable Three [Member] From electricity generation Accounts Receivable, after Allowance for Credit Loss, Current [Abstract] ACCOUNTS RECEIVABLE TRADE, NET Accounts Receivable, before Allowance for Credit Loss, Current Total accounts receivable trade Solar Power Project Assets [Member] Solar power project assets Unbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet Unbilled Receivable Accounts Gross Current Total accounts receivable unbilled Accounts Receivable, Allowance for Credit Loss [Roll Forward] ACCOUNTS RECEIVABLE TRADE, NET Accounts Receivable, Allowance for Credit Loss At end of the period At beginning of the period Accounts Receivable, Credit Loss Expense (Reversal) Allowance for credit losses for the period Accounts Receivable, Allowance for Credit Loss, Writeoff Written off The amount of receivable from disposal of property, plant and equipment. Receivable From Disposal Of Property, Plant And Equipment Receivables from disposal of property, plant and equipment Deposits Assets, Current Deposits Other Prepaid Expense, Current Others Represents the total prepaid expenses and other current assets, before allowance for doubtful accounts as of balance sheet date. Prepaid Expense and Other Assets, Before Allowance for Doubtful Accounts, Current Total prepaid expenses and other current assets Represents the total prepaid expenses and other current assets, allowance for doubtful accounts as of balance sheet date. Prepaid Expense and Other Assets, Allowance for Doubtful Accounts, Current Allowance for credit losses Disclosure pertaining to prepaid expenses and other current assets. Prepaid Expenses And Other Current Assets [Table] Project [Axis] Project [Domain] Information pertaining to Korea project. Korea Project [Member] Korea project 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. Prepaid Expenses And Other Current Assets [Line Items] PREPAID EXPENSES AND OTHER CURRENT ASSETS Deferred Costs, Current Deferred project costs The aggregate of prepaid deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. Prepaid Deposits Prepaid deposits Prepaid Supplies Prepayment on Korea project development The percentage of prepayment as allowance for credit losses. Percentage of Prepayment as Allowance for Credit Losses Percentage of prepayment as allowance for credit losses The amount of prepaid project cost. Prepaid Project Cost Prepaid project cost Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] PROPERTY, PLANT AND EQUIPMENT, NET PROJECT ASSETS Represents the capitalized portion of development costs related to project assets. Project Assets Development Cost Project assets - development and construction cost Represents the capitalized portion of other costs related to project assets. Project Assets Other Cost Project assets - others Represents the capitalized portion of total costs related to project assets. Total Project Assets Gross Total project assets Represents the carrying amounts as of the balance sheet date of all project assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. Project Assets, Current Current portion Represents the portion of project assets cost not expected to be converted to cash, sold or exchanged within the normal operating cycle. Project Assets Noncurrent Non-current portion Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Represents information pertaining to power stations. Power Stations [Member] Power stations Depreciation Depreciation expense Land [Member] Land Represents the plant and machinery, a tangible property used to produce goods and services. Plant And Machinery [Member] Plant and machinery Vehicles [Member] Motor vehicles Office Equipment [Member] Office equipment Construction in Progress [Member] Construction in progress Property, Plant and Equipment, Gross Property, plant and equipment, gross Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: Accumulated depreciation The amount of non-current asset before construction. Property Plant And Equipment Before Construction Property, plant and equipment Before Construction Effective Income Tax Rate Reconciliation, Percent Effective tax rate A table or schedule providing information pertaining to short-term and long-term debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. Schedule of Debt Instrument [Table] Credit Facility [Axis] Credit Facility [Domain] Secured Debt [Member] Secured debt Debt Instrument [Axis] Debt Instrument, Name [Domain] Long-Term Debt [Member] Long - Term Debt Represents information relating to long-term loan maturing on November 2033. Long-Term Loan Maturing On November 2033 [Member] Long-term loan maturing on november 2033 Represents information relating to long-term loan maturing on March 2034. Long-Term Loan Maturing On March 2034 [Member] Long-term loan maturing on march 2034 Long-Term Debt, Type [Axis] Long-Term Debt, Type [Domain] Represents the information pertaining to takeover of existing loans. Takeover of Existing Loans [Member] Takeover of existing loans Represents the information pertaining to shareholder loan. Shareholder Loan [Member] Shareholder loan Sale Leaseback Transaction, Description [Axis] Sale Leaseback Transaction, Name [Domain] No definition available. Financings With Failed Sale Lease Back Transactions [Member] Financings With Failed Sale Lease Back Transactions Lender Name [Axis] Line of Credit Facility, Lender [Domain] Represents the information pertaining to UK. UK Lender Represents the information pertaining to Aviva Investor Infrastructure Income. Aviva Investor Infrastructure Income [Member] Aviva Investor infrastructure income Consolidated Entities [Axis] Consolidated Entities [Domain] Represents the information pertaining to Branston Solar Farm Limited. Branston Solar Farm Limited [Member] Branston Solar Farm Limited Represents information about Tensol 3 subsidiary. Tensol 3 Subsidiary [Member] Represents the information pertaining to RPZE 1 subsidiary. RPZE 1 Subsidiary [Member] RPZE 1 Represents the information pertaining to China subsidiary. China subsidiary [Member] China subsidiary 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. Schedule of Debt Instrument [Line Items] Borrowings and other financing arrangements Debt Instrument, Face Amount Term loan amount Debt issued Debt Instrument, Interest Rate, Stated Percentage Interest rate (as a percent) Debt, Weighted Average Interest Rate Weighted average interest rate Debt, Long-Term and Short-Term, Combined Amount Total borrowings from bank and other third parties long-term borrowings Long-Term Debt Long-term Debt Total minimum lease loan payments Interest Paid, Including Capitalized Interest, Operating and Investing Activities [Abstract] Interest expense Interest Costs Incurred Interest expense incurred Sale Leaseback Transaction, Net Book Value Sale leaseback transaction Amount of cash inflow from sale and leaseback transactions. Sale Leaseback Transaction, Gross Proceeds Cash consideration received in sale of self-built solar projects Sale Leaseback Transaction, Lease Terms Useful life of solar projects, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Solar Project, Useful Life Expected useful life The amount of payment for financing lease associated with failed sales-lease back transactions. Payment for Financing Lease Associated with Failed Sales-Lease Back Transactions Payment for financing lease associated with failed sales-lease back transactions The amount of long term borrowing outstanding under financing arrangement in relation to failed sale lease back transaction. Failed Sale Leaseback Transaction, Amount Due under Financing Arrangement, Noncurrent Non-Current portion Non-current portion for failed sale and lease back Failed Sale Leaseback Transaction, Amount Due under Financing Arrangement, Current Failed Sale Leaseback Transaction, Amount Due under Financing Arrangement, Current Current portion for failed sale and lease back Represents the amount of failed sale leaseback transaction, amount due under financing arrangement. Failed Sale Leaseback Transaction Amount Due Under Financing Arrangement Total failed sale and lease back Interest Expense, Debt Interest Rate Line of Credit, Current Long-term borrowings, current Long-Term Line of Credit, Noncurrent Long-term borrowings, non-current Long-Term Debt, Fiscal Year Maturity [Abstract] Long-Term Debt, Maturity, Remainder of Fiscal Year 2024 (October 1 through December 31) Long-Term Debt, Maturity, Year One 2025 Long-Term Debt, Maturity, Year Two 2026 Long-Term Debt, Maturity, Year Three 2027 Long-Term Debt, Maturity, Year Four 2028 Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after forth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Long Term Debt Maturities Repayments Of Principal After Year Four 2029 and later Debt Instrument, Unamortized Discount (Premium), Net Less: Amount representing interest Long-Term Debt, Gross Present value of net minimum lease loan payments This member stands for modules, inverters, and other. Modules, inverters, and other

Property, Plant and Equipment, Useful Life Estimated useful lives Finance Lease, Liability, to be Paid, Remainder of Fiscal Year 2024 (October 1 through December 31) Finance Lease, Liability, to be Paid, Year One 2025 Finance Lease, Liability, to be Paid, Year Two 2026 Finance Lease, Liability, to be Paid, Year Three 2027 Finance Lease, Liability, to be Paid Total minimum lease payments Finance Lease, Liability, Undiscounted Excess Amount Less: Amount representing interest Finance Lease, Liability, Current Current portion of finance lease Current portion Finance Lease, Liability, Noncurrent Non-current portion for finance lease Non-current portion No definition available. Failed Sale-lease Back, Future Minimum Payments [Abstract] Future minimum payments required under the failed sale-lease back Amount of failed sale lease back undiscounted obligation for lease payment for finance lease to be paid in remainder of the fiscal year following current quater. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Failed Sale Lease Back Future Minimum Payments Due Remainder Of Fiscal Year 2024 (October 1 through December 31) Amount of failed sale lease back undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Failed Sale-lease Back, Future Minimum Payments Due In Next Twelve Months 2025 Amount of failed sale lease back for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Failed Sale-lease Back, Future Minimum Payments Due In Year Two 2026 Amount of failed sale lease back for lease payment in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Failed Sale-lease Back, Future Minimum Payments Due In Year Three 2027 Amount of failed sale lease back for lease payment in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Failed Sale-lease Back, Future Minimum Payments Due In Year Four 2028 Amount of failed sale lease back for lease payment in due after four fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Failed Sale Lease Back Future Minimum Payments Due After Year Four 2029 and later Amount of lessee's undiscounted obligation for lease payments for failed sale lease back. Failed Sale-lease Back, Future Minimum Payments Total minimum lease payments Amount of failed sale lease back undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. Failed Sale-lease Back, Future Minimum Payments, Interest Included in Payments Less: Amount representing interest Present value of failed sale lease back for lease payments from operating lease. Failed Sale-lease Back, Future Minimum Payments, Carrying Amount Present value of net minimum lease payments The amount of long term borrowing current outstanding under financing arrangement in relation to failed sale lease back transaction. Failed Sale Leaseback Transaction, Amount Due, Current Current portion of failed sale and lease back Current portion Current portion of failed sale-lease back and capital lease liabilities classified as long-term. Current, Failed Sale Lease Back And Capital Lease Liabilities Total current portion of failed sale-lease back and finance lease Carrying value as of the balance sheet date of obligations incurred and payable for purchases of fixed assets. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle, if longer). Fixed Assets Purchase Payable Current Payables for purchase of property, plant and equipment Amount of tax payables classified as other. Other Tax Payables, Current Other tax payables Deferred Revenue, Current Deferred revenue Other Sundry Liabilities, Current Other Stock, Class of Stock [Table] Represents information pertaining to ReneSola Singapore Pte Ltd. Rene Sola Singapore Pte Ltd [Member] ReneSola Singapore Class of Stock [Line Items] COMMON SHARES Share Repurchase Program, Authorized, Amount Amount authorized for share repurchase Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents information related to the 2007 Share Incentive Plan of the entity. 2007 Share Incentive Plan [Member] 2007 Share Incentive Plan Performance Shares [Member] Performance Shares Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum [Member] Maximum Grantee Status [Axis] Grantee Status [Domain] Share-Based Payment Arrangement, Employee [Member] Employees Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] SHARE BASED COMPENSATION Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract] Additional disclosures Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Number of authorized shares Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Weighted average expected option life Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Additional disclosures Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Released performance compensation (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Options outstanding at the end of the period (in shares) Options outstanding at the beginning of the period (in shares) Share-based compensation arrangement by share-based payment award options outstanding number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Term (in years) Share-Based Payment Arrangement, Expense Share-based Compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Unrecognized compensation expense related to unvested share-based compensation arrangements Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Period for recognition of unrecognized compensation costs Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Number of Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Expected to vest at the end of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Exercisable at the end of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Weighted Average Exercise Prices Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Options outstanding at the end of the period (in dollars per share) Options outstanding at the beginning of the period (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Expected to vest at the end of the period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Exercised at the end of the period (in dollars per share) Share Based Compensation Arrangement by Share Based Payment Award Options Weighted Average Remaining Contractual Term [Abstract] Weighted Average Remaining Contractual Term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Exercisable Share Based Compensation Arrangement by Share Based Payment Award Options Intrinsic Value [Abstract] Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Outstanding at the end of the period (in dollars) Outstanding at the beginning of the period (in dollars) The total accumulated difference between fair values of underlying shares on dates of exercise and exercise price on options which were granted during the reporting period under the plan. Share Based Compensation Arrangement by Share Based Payment Award Options Grants in Period Total Intrinsic Value Granted (in dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Exercised (in dollars) The total accumulated difference between fair values of underlying shares on dates of exercise and exercise price on options which were forfeited during the reporting period under the plan. Share Based Compensation Arrangement by Share Based Payment Award Options Forfeitures in Period Total Intrinsic Value Forfeited (in dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Expected to vest at the end of the period (in dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Exercisable at the end of the period (in dollars) Disclosure of the defined contribution plan. Schedule of Defined Contribution Plan Disclosures [Table] Retirement Plan Name [Axis] Retirement Plan Name [Domain] Represent information pertaining to 401(k) plan. Four Zero One (K) Plan [Member] 401(k) plan Defined Contribution Plan Disclosure [Line Items] EMPLOYEE BENEFITS Percentage of employees' basic salaries for which the employer contributes a matching contribution to a defined contribution plan established by local government. Defined Contribution Plan, Local Government Employer Matching Contribution, Percent of Basic Salaries Percentage of employer matching contribution of basic salaries Earnings Per Share Reconciliation [Abstract] Numerator: Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Net income (loss) Total net income (loss) attributed to Emeren Group Ltd Net Income (Loss) from Continuing Operations Available to Common Shareholders, Diluted Numerator for diluted income (loss) per ADS Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Denominator: Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Dilutive effects of share options Income (Loss) from Continuing Operations, Per Basic Share Basic income (loss) per ADS Income (Loss) from Continuing Operations, Per Diluted Share Diluted income (loss) per ADS Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] EARNINGS (LOSS) PER ADS Represents the number of shares per ADS. Number of Shares per ADS Number of shares per ADS Represents the number of shares issued to the share depository bank but are treated as escrowed shares. Escrowed Shares Issued Number of shares issued to the share depository bank but are treated as escrowed shares Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive securities excluded from computation of diluted net earnings/(loss) per share Noncontrolling Interest [Table] Ownership [Axis] Ownership [Domain] Represents information pertaining to Powerminds Storage S.r.l. Powerminds Storage S.r.l. [Member] Powerminds Storage S.r.l Represents the information pertaining to RPNC Holdings. RPNC Holdings [Member] RPNC Holdings Represents the information pertaining to Zhejiang Emeren Smart Energy Co. Ltd . Zhejiang Emeren Smart Energy Co. Ltd [Member] Zhejiang Emeren Smart Energy Co. Ltd Noncontrolling Interest [Line Items] NON-CONTROLLING INTEREST Other Comprehensive Income (Loss), Tax, Portion Attributable to Noncontrolling Interest Comprehensive income (loss) attributed to non-controlling interest Subsidiary, Ownership Percentage, Noncontrolling Owner Percentage of the company non-controlling interest Related Party Transaction [Table] Counterparty Name [Axis] Counterparty Name [Domain] This member stands for other related party. Other Related Party [Member] Other related party Related Party Transaction [Line Items] RELATED PARTY BALANCES AND TRANSACTIONS Other Receivables, Gross, Current Due from other related party Other Receivables, Net, Current Due from related party balances, net Amount of liabilities classified as other, before receivables set off, due within one year or the normal operating cycle, if longer. Other Liabilities, Before Receivables Set Off, Current Due to other related party Carrying amount as of the balance sheet date of obligations due to all related parties, net of receivables from such related parties. For classified balance sheets, represents the current portion of such liabilities (due within one year or within the normal operating cycle if longer). Due To Related Parties, Net Of Due From Related Parties, Current Due to related party balances, net Amount of related party transaction, payment for service with related party. Related Party Transaction, Payment for Service with Related Party Payment for service Payable to related party services Services rendered during the period to the related party. Related Party Transactions, Services Rendered To Related Party Payment for service rendered The amount of bonds issued to related party. Related Party Transaction, Bond Issued Bond issued Represents the information pertaining to Eiffel Investment Group. Eiffel Investment Group [Member] Eiffel Investment Group Convertible Debt [Member] Convertible bond Related Party Transaction, Rate The conversion price as a percentage on purchase price. Conversion Price as a Percentage on Purchase Price Conversion price as a percentage on purchase price Convertible Debt Lessee, Lease, Description [Table] Minimum [Member] Minimum Lessee, Lease, Description [Line Items] COMMITMENTS AND CONTINGENCIES Lessee, Operating Lease, Term of Contract Initial term of the lease Maximum term of some of the lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Lessee, Operating Lease, Term Of Some Contracts, Maximum Initial term of some leases Lessee, Operating Lease, Renewal Term Renewal term of the lease Lessee, Operating Lease, Existence of Option to Extend [true false] Lessee, Operating Lease, Existence of Option to Extend [true false] Lease, Cost [Abstract] Lease cost No definition available. Operating Lease Cost [Abstract] Operating lease cost Operating Lease, Right-of-Use Asset, Periodic Reduction Operating lease cost Short-Term Lease Payments Cash paid for amount included in the measurement of lease liabilities: Cash paid for short-term leases Short-term lease cost Sublease Income Sublease income Operating Lease, Cost Net lease cost No definition available. Operating Lease, Lease Term And Discount Rate [Abstract] Lease Term and Discount Rate Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term (years) - Operating leases Operating Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate (%) - Operating leases Loans and Leases Receivable, Other Information [Abstract] Other information Operating Lease, Payments Cash paid for amount included in the measurement of lease liabilities: Operating cash flows from operating leases Purchase Commitment, Remaining Minimum Amount Committed Capital commitments Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Future minimum payments required under the operating lease Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2024 (October 1 through December 31) Lessee, Operating Lease, Liability, to be Paid, Year One 2025 Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Lessee, Operating Lease, Liability, to be Paid, Year Three 2027 Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Lessee, Operating Lease, Liability, Payments, Due after Year Four 2029 and later Lessee, Operating Lease, Liability, to be Paid Total minimum lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: Amount representing interest Operating Lease, Liability Present value of net minimum lease payments Schedule of Segment Reporting Information, by Segment [Table] Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Operating segment Segment Reporting Information [Line Items] SEGMENT REPORTING Number of Reportable Segments Number of reportable segments Non-Rule 10b5-1 Arrangement Modified. Non-Rule 10b5-1 Arr Modified Non-Rule 10b5-1 Arrangement Modified Rule 10b5-1 Arrangement Modified Flag . Rule 10b5-1 Arr Modified [Flag] Rule 10b5-1 Arrangement Modified EX-101.PRE 9 tmb-20240930_pre.xml EX-101.PRE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 13, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Securities Act File Number 001-33911 Â Entity Registrant Name EMEREN GROUP LTD Â Entity Incorporation, State or Country Code D8 Â Entity Tax Identification Number 00-0000000 Â Entity Address, Address Line One 149 Water Street, Suite 302 Â Entity Address, City or Town Norwalk Â Entity Address, State or Province CT Â Entity Address, Country US Â Entity Address, Postal Zip Code 06854 Â City Area Code 925 Â Local Phone Number 425-7335 Â Title of 12(b) Security American Depositary Shares Â Trading Symbol SOL Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 512,549,555 Entity Central Index Key 0001417892 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X -

DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType 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 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 35,755 $ 70,174 Restricted cash 1 0 Accounts receivable trade, net 24,412 27,123 Accounts receivable unbilled, net 44,750 59,598 Advances to suppliers 1,269 4,283 Value added tax receivable 8,569 7,103 Project assets, current 77,220 39,914 Prepaid expenses and other current assets, net 19,836 18,255 Total current assets 211,812 226,450 Property, plant and equipment, net 168,397 163,114 Project assets, non-current 43,786 36,610 Operating lease, right-of-use assets 22,506 21,057 Finance lease, right-of-use assets 4,821 14,192 Other non-current assets 18,789 16,928 Total assets 470,111 478,351 Current liabilities: Â Â Accounts payable 12,982 16,203 Advances from customers 6,127 5,375 Long-term borrowings, current 927 1,385 Income tax payable 3,536 2,102 Salaries payable 1,044 718 Operating lease liabilities, current 592 363 Failed sales-leaseback and finance lease liabilities, current 4,934 4,559 Total current liabilities 48,843 56,992 Long-term borrowings, non-current 25,287 22,685 Operating lease liabilities, non-current 21,608 20,575 Failed sales-leaseback and finance lease liabilities, non-current 11,273 11,258 Deferred tax liabilities 3,690 3,532 Total liabilities 110,701 115,042 Commitments and contingencies Shareholders' equity Â Â Common shares (1,000,000,000 shares and 1,000,000,000 shares; no par value, authorized at September 30, 2024 and December 31, 2023; 652,155,075 shares issued and 512,549,555 shares outstanding at September 30, 2024; 651,821,742 shares issued and 546,204,372 shares outstanding at December 31, 2023) 806,714 806,714 Additional paid-in capital 14,966 14,728 Treasury stock, at cost (124,703,920 and 90,715,770 shares as of September 30, 2024 and December 31, 2023, respectively) (49,146) (41,938) Accumulated deficit (441,253) (440,563) Accumulated other comprehensive loss (11,710) (13,629) Emeren Group Ltd shareholders' equity 319,571 325,312 Noncontrolling interest 39,839 37,997 Total shareholders' equity 359,410 363,309 Total liabilities and shareholders' equity 470,111 478,351 Related party Â Â Current liabilities: Â Â Other current liabilities 2,625 4,967 Nonrelated party Â Â Current liabilities: Â Â Other current liabilities $ 16,076 $ 21,320 X - DefinitionCarrying value as of the balance sheet date of failed sale-lease back and finance lease liabilities classified as current. + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackAndFinanceLeaseLiabilitiesCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of failed sale-lease back and finance lease liabilities classified as noncurrent. + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackAndFinanceLeaseLiabilitiesNoncurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the carrying amounts as of the balance sheet date of all project assets and contract costs that are expected to be realized in cash, sold, or consumed within one year. + ReferencesNo definition available. + Details Name: sol_ProjectAssetsAndContractCostsCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the carrying amounts as of the balance sheet date of all project assets and contract costs that are expected to be realized in cash, sold, or consumed beyond one year. + ReferencesNo definition available. + Details Name: sol_ProjectAssetsAndContractCostsNoncurrent Namespace Prefix: sol_ 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 - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalariesCurrent 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 - DefinitionCarrying value of capitalized payments made in advance for inventory that is expected to be received within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdvancesOnInventoryPurchases 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12:

http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as 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 noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-

4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_UnbilledContractsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of value added taxes due either from customers arising from sales on credit terms, or as previously overpaid to tax authorities. For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ValueAddedTaxReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Common shares, par value (in dollars per share) $ 0 $ 0 Common shares, shares authorized 1,000,000,000 1,000,000,000 Common shares, shares issued 652,155,075 651,821,742 Common shares, shares outstanding 512,549,555 546,204,372 Treasury stock (in shares) 124,703,920 90,715,770 X - DefinitionFace amount per share of no-par value 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_CommonStockNoParValue 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 - 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 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net revenues: Â Â Â Â Total net revenues $ 12,860 $ 13,948 $ 57,517 $ 60,670 Cost of revenues (7,229) (8,263) (38,182) (40,730) Gross profit 5,631 5,685 19,335 19,940 Operating income (expenses): Â Â Â Â Sales and marketing (8) (74) (124) (293) General and administrative (3,959) (6,964) (13,935) (16,689) Other operating income (expenses), net 477 (1,281) (1,392) (3,549) Impairment loss of assets Â (1,325) Â (1,325) Total operating expenses (3,490) (9,644) (15,451) (21,856) Income (loss) from operations 2,141 (3,959) 3,884 (1,916) Other income (expenses): Â Â Â Â Interest income 243 448 1,248 1,604 Interest expense (674) (527) (1,576) (1,441) Investment (loss) gain (4) 57 (4) 239 Foreign exchange gains (losses) 4,615 (4,785) 525 42 Total other income (expenses), net 4,180 (4,807) 193 444 Income (loss) before income tax 6,321 (8,766) 4,077 (1,472) Income tax expense (647) (251) (3,145) (478) Net income (loss) 5,674 (9,017) 932 (1,950) Less: Net income (loss) attributed to non-controlling interests 831 373 1,622 (714) Net income (loss) attributed to Emeren Group Ltd $ 4,843 $ (9,390) $ (690) $ (1,236) Income (loss) attributed to Emeren Group Ltd per ADS* Â Â Â Â Basic [1] $ 0.09 $ (0.17) $ (0.01) $ (0.02) Diluted [1] $ 0.09 $ (0.17) $ (0.01) $ (0.02) Weighted average number of ADS* used in computing income (loss) per ADS* Â Â Â Â Basic [1] 51,254,956 56,287,193 52,023,918 56,958,511 Diluted [1] 51,352,136 56,287,193 52,023,918 56,958,511 Solar power project development Â Â Â Â Net revenues: Â Â Â Â Total net revenues $ 1,533 $ 2,300 $ 7,417 $ 16,516 Electricity generation Â Â Â Â Net revenues: Â Â Â Â Total net revenues 9,415 9,366 23,489 24,067 EPC services Â Â Â Â Net revenues: Â Â Â Â Total net revenues 337 2,109 16,839 18,589 DSA Â Â Â Â Net revenues: Â Â Â Â Total net revenues 1,291 Â 9,452 656 Others Â Â Â Â Net revenues: Â Â Â Â Total net revenues $ 284 $ 173 $ 320 $ 842 [1] Each American depositary shares (â€œADSâ€) represents 10 common shares X - DefinitionAmount of impairment loss of assets attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesNo definition available. + Details Name: sol_DisposalGroupIncludingDiscontinuedOperationImpairmentLossOfAssets Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI 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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, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification 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-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 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as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) 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1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-

1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_ContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_DevelopmentServiceAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Â Â Â Â Â Net income (loss) $ 5,674 $ (9,017) $ 932 $ (1,950) Other comprehensive income (loss), net of tax: Â Â Â Â Â Foreign currency translation adjustment 6,109 (5,499) 2,133 (8,761) Other comprehensive income (loss) 6,109 (5,499) 2,133 (8,761) Comprehensive income (loss) 11,783 (14,516) 3,065 (10,711) Less: Comprehensive income (loss) attributed to non-controlling interests 2,038 86 1,836 (3,046) Comprehensive income (loss) attributed to Emeren Group Ltd $ 9,745 $ (14,602) $ 1,229 $ (7,665) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

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https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY - USD ($) $ in Thousands Common shares Treasury stock Additional paid-in capital Accumulated deficit Accumulated other comprehensive income/(loss) Equity attributable to Emeren Group Ltd Noncontrolling interest Total Balance at Dec. 31, 2022 $ 806,283 $ (20,000) $ 13,500 $ (437,377) $ (15,113) $ 347,293 $ 41,351 $ 388,644 Balance (in shares) at Dec. 31, 2022 651,121,762 (33,471,750) Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Net income (loss) $ 0 Â 0 (194) 0 (194) (421) (615) Stock repurchase 0 $ (13,200) 0 0 0 (13,200) 0 (13,200) Stock repurchase (in shares) Â (30,000,000) Â Â Â Â Â Â Share-based compensation 0 Â 441 0 0 441 0 441 Initial non-controlling interest of the minority shareholders 0 Â 0 0 0 0 27 27 Other comprehensive income (loss), net of tax 0 Â 0 0 1,350 1,350 (10) 1,340 Balance at Mar. 31, 2023 $ 806,283 $ (33,200) 13,941 (437,571) (13,763) 335,690 40,947 376,637 Balance (in shares) at Mar. 31, 2023 651,121,762 (63,471,750) Â Â Â Â Â Â Balance at Dec. 31, 2022 $ 806,283 $ (20,000) 13,500 (437,377) (15,113) 347,293 41,351 388,644 Balance (in shares) at Dec. 31, 2022 651,121,762 (33,471,750) Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Net income (loss) Â Â Â Â Â Â Â (1,950) Other comprehensive income (loss), net of tax Â Â Â Â Â Â Â (8,761) Balance at Sep. 30, 2023 $ 806,576 $ (38,585) 14,508 (438,613) (21,542) 322,344 38,333 360,677 Balance (in shares) at Sep. 30, 2023 651,488,412 (78,218,430) Â Â Â Â Â Â Balance at Dec. 31, 2022 $ 806,283 $ (20,000) 13,500 (437,377) (15,113) 347,293 41,351 388,644 Balance (in shares) at Dec. 31, 2022 651,121,762 (33,471,750) Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Stock repurchase Â Â Â Â Â Â Â $ (21,900) Stock repurchase (in shares) Â Â Â Â Â Â Â (57,244,020) Balance at Dec. 31, 2023 $ 806,714 $ (41,938) 14,728 (440,563) (13,629) 325,312 37,997 $ 363,309 Balance (in shares) at Dec. 31, 2023 651,821,742 (90,715,770) Â Â Â Â Â Â Balance at Mar. 31, 2023 $ 806,283 $ (33,200) 13,941 (437,571) (13,763) 335,690 40,947 376,637 Balance (in shares) at Mar. 31, 2023 651,121,762 (63,471,750) Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Net income (loss) $ 0 Â 0 8,348 0 8,348 (666) 7,682 Stock repurchase 0 $ (1,423) 0 0 0 (1,423) 0 (1,423) Stock repurchase (in shares) Â (3,746,580) Â Â Â Â Â Â Share exercised by employee $ 293 Â (232) 0 0 61 0 61 Share exercised by employee (in shares) 366,650 Â Â Â Â Â Â Â Share-based compensation $ 0 Â 407 0 0 407 0 407 Initial non-controlling interest of the minority shareholders 0 Â 0 0 0 0 1 1 Other comprehensive income (loss), net of tax 0 Â 0 0 (2,567) (2,567) (2,035) (4,602) Balance at Jun. 30, 2023 $ 806,576 $ (34,623) 14,116 (429,223) (16,330) 340,516 38,247 378,763 Balance (in shares) at Jun. 30, 2023 651,488,412 (67,218,330) Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Net income (loss) $ 0 Â 0 (9,390) 0 (9,390) 373 (9,017) Stock repurchase 0 $ (3,962) 0 0 0 (3,962) 0 (3,962) Stock repurchase (in shares) Â (11,000,100) Â Â Â Â Â Â Share-based compensation 0 Â 392 0 0 392 0 392 Other comprehensive income (loss), net of tax 0 Â 0 0 (5,212) (5,212) (287) (5,499) Balance at Sep. 30, 2023 $ 806,576 $ (38,585) 14,508 (438,613) (21,542) 322,344 38,333 360,677 Balance (in shares) at Sep. 30, 2023 651,488,412 (78,218,430) Â Â Â Â Â Â Balance at Dec. 31, 2023 $ 806,714 $ (41,938) 14,728 (440,563) (13,629) 325,312 37,997 363,309 Balance (in shares) at Dec. 31, 2023 651,821,742 (90,715,770) Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Net income (loss) $ 0 Â 0 (5,925) 0 (5,925) 437 (5,488) Stock repurchase 0 $ (6,178) 0 0 0 (6,178) 0 $ (6,178) Stock repurchase (in shares) Â (29,258,280) Â Â Â Â Â Â Share exercised by employee (in shares) Â Â Â Â Â Â Â 0 Share-based compensation 0 Â 29 0 0 29 0 $ 29 Issuance of common stock from release of restricted share units $ 0 Â 0 0 0 0 0 0 Issuance of common stock from release of restricted share units (in shares) 333,333 Â Â Â Â Â Â Â Other comprehensive income (loss), net of tax $ 0 Â 0 0 (2,274) (2,274) (681) (2,955) Balance at Mar. 31, 2024 $ 806,714 $ (48,116) 14,757 (446,488) (15,903) 310,964 37,753 348,717 Balance (in shares) at Mar. 31, 2024 652,155,075 (119,974,050) Â Â Â Â Â Â Balance at Dec. 31, 2023 $ 806,714 $ (41,938) 14,728 (440,563) (13,629) 325,312 37,997 363,309 Balance (in shares) at Dec. 31, 2023 651,821,742 (90,715,770) Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Net income (loss) Â Â Â Â Â Â Â 932 Stock repurchase Â Â Â Â Â Â Â $ (7,200) Stock repurchase (in shares) Â Â Â Â Â Â Â (33,988,150) Other comprehensive income (loss), net of tax Â Â Â Â Â Â Â $ 2,133 Balance at Sep. 30, 2024 $ 806,714 $ (49,146) 14,966 (441,253) (11,710) 319,571 39,839 359,410 Balance (in shares) at Sep. 30, 2024 652,155,075 (124,703,920) Â Â Â Â Â Â Balance at Mar. 31, 2024 $ 806,714 $ (48,116) 14,757 (446,488) (15,903) 310,964 37,753 348,717 Balance (in shares) at Mar. 31, 2024 652,155,075 (119,974,050) Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Net income (loss) $ 0 Â 0 392 0 392 354 746 Stock repurchase 0 $ (1,030) 0 0 0 (1,030) 0 $ (1,030) Stock repurchase (in shares) Â (4,729,870) Â Â Â Â Â Â Â Share exercised by employee (in shares) Â Â Â Â Â Â Â 0 Share-based compensation 0 Â 103 0 0 103 6 $ 109 Other comprehensive income (loss), net of tax 0 Â 0 0 (709) (709) (312) (1,021) Balance at Jun. 30, 2024 $ 806,714 $ (49,146) 14,860 (446,096) (16,612) 309,720 37,801 347,521 Balance (in shares) at Jun. 30, 2024 652,155,075 (124,703,920) Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Â Net income (loss) $ 0 Â 0 4,843 0 4,843 831 $ 5,674 Share exercised by employee (in shares) Â Â Â Â Â Â Â 0 Share-based compensation 0 Â 106 0 0 106 0 $ 106 Other comprehensive income (loss), net of tax 0 Â 0 0 4,902 4,902 1,207 6,109 Balance at Sep. 30, 2024 $ 806,714 $ (49,146) $ 14,966 $ (441,253) $ (11,710) $ 319,571 $ 39,839 $ 359,410 Balance (in shares) at Sep. 30, 2024 652,155,075 (124,703,920) Â Â Â Â Â Â X - DefinitionAmount of increase in noncontrolling interest from initial interest of minority shareholders. + ReferencesNo definition available. + Details Name: sol_NoncontrollingInterestIncreaseFromInitialInterestOfMinorityShareholders Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph 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Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current 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 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of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -

Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating activities: Â Â Net income (loss) $ 932 $ (1,950) Adjustments to reconcile net income (loss) to net cash used in operating activities: Â Â Depreciation 5,002 5,452 Allowances for credit losses 915 1,114 Loss on cancellation of project assets 2,271 1,415 Share-based compensation 238 1,240 Deferred tax provision 74 (97) Impairment loss of assets Â 1,325 Loss on disposal of property, plant and equipment Â 2,156 Investment gains 4 (239) Changes in operating assets and liabilities: Â Â Accounts receivable, trade and unbilled 15,601 (11,368) Advances to suppliers 2,907 (1,099) Value added tax recoverable (1,368) (1,042) Prepaid expenses and other current assets (1,789) (9,253) Project assets (34,056) (23,786) Other non-current assets (3,079) (299) Accounts payable (2,475) (3,785) Advances from customers 712 1,141 Amounts due to related parties (2,636) 64 Other current liabilities 504 8,652 Income tax payable 1,345 (449) Salaries payable 316 84 Net cash used in operating activities (14,582) (30,724) Investing activities: Â Â Purchase of property, plant and equipment (10,922) (5,658) Proceeds from disposal of property, plant and equipment 276 Â Proceeds from disposal of non-financial assets in subsidiary Â 13,913 Interest from U.S. treasury note Â 113 Net cash (used in) provided by investing activities (10,646) 8,368 Financing activities: Â Â Proceeds from banks and other third-party borrowings 2,161 Â Repayment of banks and other third-party borrowings (2,074) (1,935) Proceeds from option exercise Â 61 Repurchase of shares (7,208) (18,585) Borrowings from related parties 242 666 Proceeds from failed sale-lease back 3,658 7,526 Repayment of finance lease obligations (1,324) (4,668) Repayment of failed sale-lease back financing (4,155) (4,765) Net cash used in financing activities (8,700) (21,700) Effect of exchange rate changes (490) (4,051) Net decrease in cash and cash equivalents and restricted cash (34,418) (48,107) Cash and cash equivalents and restricted cash, beginning of period 70,174 107,288 Cash and cash equivalents and restricted cash, end of period $ 35,756 $ 59,181 X - DefinitionThe increase (decrease) during the reporting period in project assets, contract costs and deferred project costs. + ReferencesNo definition available. + Details Name: sol_IncreaseDecreaseInProjectAssetsContractCostsAndDeferredProjectCosts Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from interest received from U.S. treasury note in investing activities. + ReferencesNo definition available. + Details Name: sol_InterestReceivedFromTreasuryNote Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesNo definition available. + Details Name: sol_LossOnSaleOfPropertyPlantAndEquipment Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesNo definition available. + Details Name: sol_ProceedsFromDisposalOfNonFinancialAssetsInSubsidiary Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from proceeds received from failed sale lease back agreements. + ReferencesNo definition available. + Details Name: sol_ProceedsFromFailedSaleLeaseBackAgreements Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of allowances for credit losses. + ReferencesNo definition available. + Details Name: sol_ReceivablesAllowancesForCreditLosses Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the obligation for a failed sale lease back during the period. + ReferencesNo definition available. + Details Name: sol_RepaymentOfFailedSaleLeaseBack Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of project assets written off during the period. + ReferencesNo definition available. + Details Name: sol_WriteOffOfProjectAssets Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the 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 period in accrued salaries. + 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_IncreaseDecreaseInAccruedSalaries 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 the aggregate amount of obligations to be paid to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management; an entity and its principal owners, management, or member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + 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_IncreaseDecreaseInDueToRelatedPartiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in current liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 an entity that is affiliated with the entity by means of direct or indirect ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromContributionsFromAffiliates 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 - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Supplemental schedule of non-cash operating activities: Â Â Non-cash settlement of accounts receivable unbilled, net and accounts payable with the same counterparty $ 1,692 Â Transfer from property, plant and equipment, net to project assets, current (9,863) Â Supplemental schedule of non-cash investing and financing activities: Â Â Purchases of property, plant and equipment in accounts payable (12,941) $ (12,602) Finance leases in accounts payable $ (2,571) $ (3,563) X - ReferencesNo definition available. + Details Name: sol_NoncashOperatingItemsAbstract Namespace Prefix: sol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of physical assets used in the normal conduct of business and not intended for resale, from reclassification. + ReferencesNo definition available. + Details Name: sol_TransferFromPropertyPlantAndEquipmentNetToProjectAssetsCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unbilled accounts receivable and accounts payable with same counterparty netted off with each other as a part of non-cash operating transaction. + ReferencesNo definition available. + Details Name: sol_UnbilledAccountsReceivableNettingOffWithAccountsPayable Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND NATURE OF OPERATIONS 9 Months Ended Sep. 30, 2024 ORGANIZATION AND NATURE OF OPERATIONS Â ORGANIZATION AND NATURE OF OPERATIONS 1. ORGANIZATION AND NATURE OF OPERATIONSEmeren Group Ltd, rebranded from ReneSola Ltd. in January 2023, was incorporated in the British Virgin Islands on March 17, 2006. On January 29, 2008, Emeren Group Ltd and its subsidiaries (collectively, the â€œCompanyâ€) became listed on the New York Stock Exchange (â€œNYSEâ€) in the United States. The Company is a solar project developer and operator, a solar downstream player. The Company develops and sells solar power projects or sells project Special Purpose Vehicles (â€œSPVsâ€) (project development business); provides engineering, procurement and construction business (â€œEPC businessâ€); owns and operates solar power projects and sells the electricity generated by the operated solar power plants (â€œIPP businessâ€); and provides Development Services Agreement (â€œDSAâ€). The Company conducts the IPP business, EPC business, DSA business and project development business in a number of countries, including United States, Poland, Hungary, Spain, France, United Kingdom (â€œUKâ€), Germany, Italy and China. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 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 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESBasis of presentationThe unaudited condensed consolidated financial statements have been prepared and presented in accordance with the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) and, therefore, certain information and disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) have been omitted.In the opinion of management, the information reflects all adjustments necessary to make the results of operations for the interim periods a fair statement of such operations. All such adjustments are of a normal recurring nature. Quarterly results are not necessarily indicative of results for the full year. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated financial statements at that date but does not include all information and footnotes required by U.S. GAAP for complete financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023.The accompanying unaudited condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The realization of assets and the satisfaction of liabilities in the normal course of business are dependent on, among other things, the Companyâ€™s ability to generate cash flows from operations, and the Companyâ€™s ability to arrange adequate financing arrangements, to support its working capital requirements.Basis of consolidationThe unaudited condensed consolidated financial statements include the financial statements of Emeren Group Ltd and its subsidiaries. All inter-company transactions, balances and realized and unrealized profits and losses have been eliminated on consolidation.A non-controlling interest is recognized to reflect the portion of a subsidiaryâ€™s equity which is not attributable, directly or indirectly, to the Company. Net income (loss) on the condensed consolidated statements of operations and comprehensive income (loss) includes the net income (loss) attributable to non-controlling interests when applicable. The cumulative results of operations attributable to non-controlling interests are also recorded as non-controlling interests in the Companyâ€™s condensed consolidated balance sheets. Cash flows related to transactions with non-controlling interests are presented under financing activities in the condensed consolidated statements of cash flows, when applicable.Use of estimatesThe preparation of unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses for the reporting periods presented. Actual results could materially differ from these estimates. Significant accounting estimates are susceptible to changes with the acquisition of the information, which include revenue recognition for sales of project asset rights, percentage of completion of EPC services, EPC warranties, allowances for credit losses, valuation of deferred tax assets, and recoverability of the carrying value of long-lived assets and project assets. Management bases its estimates and judgments on historical experience and on various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources.Fair value measurementThe Company estimates fair value of financial assets and liabilities as the price that would be received from the sales of an asset or paid to transfer a liability (an exit price) on the measurement date in an orderly transaction between market participants. The Company utilizes a hierarchy for inputs used in measuring fair value that gives the highest priority to observable inputs and the lowest priority to unobservable inputs. Valuation techniques used to measure fair value maximize the use of observable inputs.When available, the Company measures the fair value of financial instruments based on quoted market prices in active markets (Level 1 inputs), valuation techniques that use observable market-based inputs (Level 2 inputs) or unobservable inputs that are corroborated by market data. Pricing information the Company obtains from third parties is internally validated for reasonableness prior to use in the unaudited condensed consolidated financial statements. When observable market prices are not readily available, the Company generally estimates the fair value using valuation techniques that rely on alternate market data or inputs that are generally less readily observable from objective sources and are estimated based on pertinent information available at the time of the applicable reporting periods (Level 3 inputs).In certain cases, fair values are not subject to precise quantification or verification and may fluctuate as economic and market factors vary and as the Companyâ€™s evaluation of those factors changes. Although the Company uses its best judgment in estimating the fair value of these financial instruments, there are inherent limitations in any estimation technique. In these cases, a minor change in an assumption could result in a significant change in its estimate of fair value, thereby increasing or decreasing the amounts of the Companyâ€™s consolidated assets, liabilities, equity and net income or loss.Financial assets and liabilities held by the Company measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 include cash and cash equivalents, accounts receivable, accounts payable and salaries payable.The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable and salaries payable approximate their fair value because of their short-term nature (classified as Level 1).Significant accounting policiesThere have been no material changes to the Companyâ€™s significant accounting policies disclosed in our audited consolidated financial statements included in the Annual Report on Form 10-K for the year ended December 31, 2023. Cash and cash equivalentsThe Company maintains its cash and cash equivalents in bank accounts which, at times, exceed the federally insured limits. As of September 30, 2024 and December 31, 2023, the Company had cash in excess of FDIC insured amount. The Company has not experienced any losses in such accounts.Advances to suppliersAs of September 30, 2024 and December 31, 2023, advances to suppliers in current assets were $1.3 million and $4.3 million, respectively. The Company does not require collateral or other security against its advances to suppliers. As a result, the Companyâ€™s claims for such prepayments are unsecured, which exposes the Company to the suppliersâ€™ credit risk. The Company performs ongoing credit evaluations of the financial condition of its material suppliers.GoodwillThe Company performs goodwill impairment testing at the reporting unit level on December 31 annually and more frequently if indicators of impairment exist. During the three and nine months ended September 30, 2023, the Company recorded $1.0 million as impairment loss of goodwill. No additional impairment of goodwill was recorded for the three and nine months ended September 30, 2024.LeasesOperating lease costs are recognized on a straight-line basis over the lease term. From time to time, the Companyâ€™s subsidiaries are asked to prepay the lease costs for over one year. As of September 30, 2024 and December 31, 2023, the prepaid rental fees of $1.6 million and $1.0 million, respectively, were recorded in operating lease right-of-use assets.Revenue recognitionThe Company primarily derives its revenues from the following revenue streams:â—Solar power project development â€“ This is comprised of sale of project assets constructed by a third-party EPC contractor, sale of project assets constructed by the Companyâ€™s own EPC team, and sale of project asset rights.â—EPC Services â€“ Certain of the EPC contracts for photovoltaic (PV) solar power systems contain retainage provisions. Retainage represents contract costs for the portion of the contract price earned for work performed but held for payment by the customer as a form of security until a certain defined timeframe has been reached. The Company considers whether collectability of such retainage is reasonably assured in connection with our overall assessment of the collectability of amounts due or that will become due under the EPC contracts. After the Company has satisfied the EPC contract requirements and has an unconditional right to consideration, the retainage is billed and reclassified to â€œAccounts receivable from EPC services (billed)â€. As of September 30, 2024 and December 31, 2023, the unbilled balance of accounts receivable from EPC services included in accounts receivable unbilled, net were $42.4 million and $51.9 million, respectively.â—Electricity generation â€“ See Note 3. ACCOUNTS RECEIVABLE TRADE, NET for further details.â—DSA and others â€“ DSA revenue is recognized over time based on the percentage of completion by using the cost-based input method upon the performance of relevant project development activities. Ancillary revenues are recorded in others.Contract liabilityAdvances from customers, which represent contract liabilities, are unrecognized revenue received from customers. Advances from customers are recognized as the Company performs under the contract. During the nine months ended September 30, 2024 and 2023, the Company recognized nil and $0.04 million as revenue that was included in the balances of advances from customers as of January 1, 2024 and 2023, respectively.Disaggregation of revenueThe following tables summarizes the Companyâ€™s revenues by recognition points:â€‹â€‹â€‹

9,415â€‹Â 9,366â€‹Â 23,489â€‹ â€‹ 24,067DSAâ€‹â€‹ 1,291â€‹â€‹â€”â€‹â€‹ 9,452â€‹â€‹ 656Othersâ€‹â€‹ â€”â€‹Â 173â€‹Â 36â€‹ â€‹ 842Revenue recognized over timeâ€‹â€‹ 11,043â€‹Â 11,648â€‹Â 49,816â€‹ â€‹ 44,154Totalâ€‹$ 12,860â€‹$ 13,948â€‹$ 57,517â€‹$ 60,670â€‹The following table summarizes the Companyâ€™s revenues generated by the geographic location of customers:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three months ended September 30,â€‹Nine months ended September 30,â€‹Â Â Â Â Â 2024Â Â Â Â Â 2023Â Â Â Â Â 2024Â Â Â Â Â 2023â€‹â€‹in thousandsChinaâ€‹$ 5,306â€‹$ 4,155â€‹$ 14,430â€‹$ 11,465United Statesâ€‹â€‹ 1,223â€‹ â€‹ 331â€‹ â€‹ 2,024â€‹ â€‹ 788UKâ€‹â€‹ 3,694â€‹ â€‹ 4,506â€‹ â€‹ 9,828â€‹ â€‹ 11,066Spainâ€‹â€‹ â€”â€‹ â€‹ â€”â€‹ â€‹ 815â€‹ â€‹ â€”Franceâ€‹â€‹ 994â€‹ â€‹ â€”â€‹ â€‹ 996â€‹ â€‹ 6Polandâ€‹â€‹ 351â€‹ â€‹ 2,123â€‹ â€‹ 3,291â€‹ â€‹ 28,057Italyâ€‹â€‹ 1,292â€‹ â€‹ 109â€‹ â€‹ 9,453â€‹ â€‹ 1,232Hungaryâ€‹â€‹ â€”â€‹ â€‹ 291â€‹ â€‹ 16,680â€‹ â€‹ 5,623Germanyâ€‹â€‹ â€”â€‹â€‹ 2,433â€‹â€‹ â€”â€‹â€‹ 2,433Totalâ€‹$ 12,860â€‹$ 13,948â€‹$ 57,517â€‹$ 60,670â€‹See Note 17. SEGMENT REPORTING for further details.Feed-in tariff (s) (FIT) paymentsThe Company collected FIT payments of $2.6 million and $2.0 million for the electricity sold to the state grid companies in the PRC for the three months ended September 30, 2024 and 2023, respectively.The Company collected FIT payments of $2.9 million and $3.6 million for the electricity sold to the state grid companies in the PRC for the nine months ended September 30, 2024 and 2023, respectively. The Company recognized non-FIT payments of attracting foreign investment of $0.1 million and $0.1 million in other operating income and expense, net for the nine months ended September 30, 2024 and 2023, respectively.Foreign currencyThe RMB is not a freely convertible currency. The PRC State Administration for Foreign Exchange, under the authority of the Peopleâ€™s Bank of China, controls the conversion of RMB into foreign currencies. The value of the RMB is subject to changes in central government policies and to international economic and political developments affecting supply and demand in the China foreign exchange trading system market. The Companyâ€™s cash and cash equivalents and restricted cash denominated in RMB amounted to RMB 66.7 million ($9.5 million) and RMB 138.1 million ($19.5 million) on September 30, 2024 and December 31, 2023, respectively.Comprehensive income (loss)Comprehensive income (loss) is the change in equity during a period from transactions and other events and circumstances from non-shareholder sources and included net income (loss) and foreign currency translation adjustments. As of September 30, 2024 and December 31, 2023, accumulated other comprehensive income (loss) is mainly composed of foreign currency translation adjustments.Recently issued accounting pronouncementsIn March 2023, the FASB issued ASU No. 2023-01, Leases (Topic 842): Common Control Arrangements, which requires leasehold improvements associated with common control leases to be amortized over the useful life to the common control group. The new standard is effective for fiscal years beginning after December 15, 2023. The Companyâ€™s management does not believe the adoption of ASU No. 2023-01 will have a material impact on its unaudited condensed consolidated financial statements and disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The new standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Companyâ€™s management does not believe the adoption of ASU No. 2023-07 will have a material impact on its consolidated financial statements and disclosures.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€, which requires disclosure of incremental income tax information within the rate reconciliation and expanded disclosures of income taxes paid, among other disclosure requirements. ASU No. 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Companyâ€™s management does not believe the adoption of ASU No. 2023-09 will have a material impact on its consolidated financial statements and disclosures.Management does not believe that any other recently issued, but not yet effective, accounting standards, if currently adopted, would have a material effect on our financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE TRADE, NET 9 Months Ended Sep. 30, 2024 ACCOUNTS RECEIVABLE TRADE, NET Â ACCOUNTS RECEIVABLE TRADE, NET 3. ACCOUNTS RECEIVABLE TRADE, NETâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹December 31, â€‹Â Â Â Â Â 2024Â Â Â Â Â 2023â€‹â€‹in thousandsAccounts receivable tradeâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â

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 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 BORROWINGS AND OTHER FINANCING ARRANGEMENTS 9 Months Ended Sep. 30, 2024 BORROWINGS AND OTHER FINANCING ARRANGEMENTS Â BORROWINGS AND OTHER FINANCING ARRANGEMENTS 8. BORROWINGS AND OTHER FINANCING ARRANGEMENTSBorrowings from banks and other third partiesThe Companyâ€™s borrowings from banks and other third parties consist of the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30, â€‹â€‹DecemberÂ 31,â€‹Â Â Â Â Â 2024Â Â Â Â Â 2023â€‹â€‹in thousandsLong-term borrowings, currentâ€‹$ 927â€‹$ 1,385Long-term borrowings, non-currentâ€‹ â€‹ 25,287â€‹ â€‹ 22,685Total borrowings from bank and other third partiesâ€‹$ 26,214â€‹$ 24,070â€‹As of September 30, 2024 and December 31, 2023, the long-term borrowings of $26.2 million and $24.1 million were jointly guaranteed by the Company and its subsidiaries.Long-term borrowingsIn January 2021, the Companyâ€™s UK subsidiary obtained a long-term loan by a lender in the UK totaling Â£0.05 million ($0.06 million). The long-term loan has a maturity date of July 2026 with an annual interest rate of 2.5%. The proceeds from this loan were used for general working capital purposes. The long-term borrowing was interest free for twelve months. As of September 30, 2024 and December 31, 2023, the balance of this long-term borrowings was $0.03 million and $0.04 million, respectively.In January 2022, the Companyâ€™s Project Branston subsidiary entered into a lease loan contract with Aviva Investor Infrastructure Income No.4 Ltd. The loan bears interest at 4.0% above the base rate time to time from Lloyds Bank Plc on the bank and will mature in April 2060. As a result of the acquisition of Branston, the Company took over the loan. As of September 30, 2024, the long-term borrowings were $23.7 million, including current of $0.7 million and non-current of $23.0 million. As of December 31, 2023, the long-term borrowings were $23.7 million, including current of $1.1 million and non-current of $22.7 million. As of September 30, 2024, future minimum payments required under the lease loan contract with Aviva Investor Infrastructure Income No.4 Ltd are:â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â USDâ€‹â€‹in thousands2024 (October 1 through December 31)Â Â Â Â $ 3512025â€‹â€‹ 1,3032026â€‹Â 1,3032027â€‹Â 1,3032028â€‹Â 1,3032029 and laterâ€‹Â 40,829Total minimum lease loan paymentsâ€‹Â 46,392Less: Amount representing interestâ€‹Â (22,700)Present value of net minimum lease loan paymentsâ€‹$ 23,692â€‹In September 2022, the Companyâ€™s RPZE 1 subsidiary entered into a shareholder loan contract with a minority shareholder of a subsidiary of the Company, RPZE 1, of $0.6 million. The loan bears interest at 2% per annum and will mature in December 2025. As of September 30, 2024 and December 31, 2023, the balance of the shareholder loan was $0.1 million and $ 0.1 million, respectively.In February 2023, the Companyâ€™s Tensol 3 subsidiary entered into a shareholder loan contract with a minority shareholder of a subsidiary of the Company, Tensol 3, of $0.7 million. The loan bears interest at 2% per annum and will mature in December 2025. As of September 30, 2024 and December 31, 2023, the balance of the shareholder loan was $0.03 million and $0.03 million, respectively.In November 2023, the Companyâ€™s China subsidiary obtained a long-term loan by a bank totaling RMB 1.3 million ($0.2 million). The long-term loan bears interest at 5.2% above the base rate time to time from Loan Prime Rate on the bank and will mature in November 2033. As of September 30, 2024, the long-term borrowings were $0.2 million, including current of $0.02 million and non-current of $0.2 million. As of December 31, 2023, the long-term borrowings were $0.2 million, including current of $0.02 million and non-current of $0.2 million. In March 2024, the Companyâ€™s China subsidiary obtained a long-term loan by a bank totaling RMB 5.6 million ($0.8 million). The long-term loan bears interest at 5.2% above the base rate time to time from Loan Prime Rate on the bank and will mature in March 2034. As of September 30, 2024, the long-term borrowings were $0.8 million, including current of $0.08 million and non-current of $0.7 million.In July 2024, the Companyâ€™s China subsidiary obtained a long-term loan by a bank totaling RMB 10.0 million ($1.4 million). The long-term loan bears interest at 5.2% above the base rate time to time from Loan Prime Rate on the bank and will mature in June 2034. As of September 30, 2024, the long-term borrowings were $1.4 million, including current of $0.1 million and non-current of $1.3 million.Financing associated with failed sale-lease back transactionsIn 2019, certain subsidiaries of the Company (the â€œseller-lesseeâ€) sold self-built solar projects (â€œleased assetsâ€) with a carrying amount of $4.0 million to different domestic financial leasing companies (the â€œbuyer-lessorsâ€) for cash consideration of $2.8 million, and simultaneously entered into the contracts to lease back the leased assets from the buyer-lessors for 5 to 10Â years. These arrangements are guaranteed by other subsidiaries of the Company and are also pledged by the shares and rights to the future power generation income of the seller-lessee. Pursuant to the terms of the agreements, the seller-lessee is required to make lease payments to the buyer-lessors over the lease period and is entitled to obtain ownership of the equipment at a nominal price upon the expiration of the lease.As the leased assets are considered integral with real estate under ASC 360, the sale-leaseback rules related to real estate are applied. The lease transactions do not qualify as a sale-leaseback transaction as these solar projects are initially invested and built up by the seller-lessee with expected useful life of 25Â years and are continuingly maintained by the seller-lessee. The seller-lessee has an obligation to repurchase the leased assets upon the expiry of the lease. In addition, after the lease period, the seller-lessee will keep using the assets and has no plans to sell or for early-disposal.Accordingly, these transactions are accounted for as financing transactions in accordance with ASC 840. Internal rate of return is used in the computation of interest cost. The assets remain in the property, plant and equipment (â€œPPEâ€) and continue to be depreciated.During the three months ended September 30, 2024 and 2023, the Company paid for amount of financing lease associated with failed sales-lease back transactions of $2.0 million and $1.4 million, respectively. During the nine months ended September 30, 2024 and 2023, the Company paid for amount of financing lease associated with failed sales-lease back transactions of $4.2 million and $4.8 million, respectively. As of September 30, 2024 and December 31, 2023, the Company recorded $9.8 million and $9.1 million under failed sales leaseback liabilities as the non-current portion and $3.9 million and $3.6 million as the current portion, which represents principal to be paid in the next year, respectively. The weighted average effective interest rate of the financing was 5.44% and 6.69% and interest costs incurred during the nine months ended September 30, 2024 and 2023 were $0.7 million and $0.6 million, respectively. These failed sales-leaseback financings were collateralized by the underlying assets of the solar projects.Finance leaseThe Company leased module, inverter and other materials from different financial leasing companies in China. Pursuant to the terms of the contracts, the Company is required to make lease payments to the finance lease companies and is entitled to obtain the ownership of this machinery and equipment at a nominal price upon the expiration of the lease. These arrangements are guaranteed by other subsidiaries of the Company and are also pledged by the shares and rights for the future power generation income of the leased assets. The lease is classified as finance lease. As of September 30, 2024 and December 31, 2023, the carrying amount is included in finance lease right-of-use assets that is being depreciated over lives of 25 years. The payable related to these contracts as of September 30, 2024 and December 31, 2023 was $2.6 million and $3.2 million, respectively.As of September 30, 2024, future minimum payments required under the finance lease are:â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â USDâ€‹â€‹in thousands2024 (October 1 through December 31)Â $ 1832025â€‹Â 1,0112026â€‹Â 7872027â€‹Â 772Total minimum lease paymentsâ€‹â€‹ 2,753Less: Amount representing interestâ€‹Â (182)Present value of net minimum lease paymentsâ€‹$ 2,571Current portionâ€‹$ 1,059Non-current portionâ€‹$ 1,512â€‹As of September 30, 2024, future minimum payments required under the failed sale-lease back are:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â USDâ€‹â€‹in thousands2024 (October 1 through December 31)Â $ 1,3692025â€‹Â 4,4982026â€‹Â 3,2912027â€‹Â 2,7262028â€‹Â 2,0982029 and laterâ€‹Â 1,402Total minimum lease paymentsâ€‹Â 15,384Less: Amount representing interestâ€‹Â (1,748)Present value of net minimum lease paymentsâ€‹$ 13,636Current portionâ€‹$ 3,875Non-current portionâ€‹$ 9,761â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹DecemberÂ 31,â€‹Â Â Â Â Â 2024Â Â Â Â Â 2023â€‹â€‹in thousandsCurrent portion of finance leaseâ€‹$ 1,059â€‹$ 970Current portion of failed sale-lease backâ€‹â€‹ 3,875â€‹â€‹ 3,589Total current portion of failed sale-lease back and finance leaseâ€‹$ 4,934â€‹$ 4,559â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Non-current portion for finance leaseâ€‹$ 1,512â€‹$ 2,203Non-current portion for failed sale-lease backâ€‹â€‹ 9,761â€‹â€‹ 9,055Total non-current portion of failed sale-lease back and finance leaseâ€‹$ 11,273â€‹$ 11,258â€‹Total finance lease liabilities are net of total deposits of $0.8 million as of December 31, 2023. Total failed sale-lease back are net of total deposits of $0.7 million as of December 31, 2023.Interest expenseInterestÂ expensesÂ incurredÂ forÂ theÂ threeÂ monthsÂ endedÂ SeptemberÂ 30,Â 2024Â andÂ 2023Â wereÂ $0.7Â millionÂ andÂ $0.5Â million,Â respectively. Interest expenses incurred for the nine months ended September 30, 2024 and 2023 were $1.6 million and $1.4 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CURRENT LIABILITIES 9 Months Ended Sep. 30, 2024 OTHER CURRENT LIABILITIES Â OTHER CURRENT LIABILITIES 9. OTHER CURRENT LIABILITIESThe Companyâ€™s other current liabilities are summarized below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹September 30,â€‹Â DecemberÂ 31,â€‹Â Â Â Â Â 2024Â Â Â Â Â 2023â€‹â€‹in thousandsPayables for purchase of property, plant and equipment(1)â€‹$ 12,941â€‹$ 13,426Other tax payablesâ€‹Â â€”â€‹ â€‹ 271Deferred revenue(3)â€‹Â â€”â€‹ â€‹ 3,177Other (2)â€‹Â 3,135â€‹ â€‹ 4,446Total other current liabilitiesâ€‹$ 16,076â€‹$ 21,320(1)Payable for purchase of property, plant and equipment as of September 30, 2024 and December 31, 2023 included as payable to ReneSola Singapore Pte Ltd.â€™s subsidiaries.(2)Other as of September 30, 2024 and December 31, 2023 mainly includes the payables for claims, audit fees and other professional service fees.(3)Deferred revenue as of December 31, 2023 is mainly related to Hungary project. X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other liabilities. + 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405/tableOfContent + Details Name: us-gaap_OtherLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON SHARES 9 Months Ended Sep. 30, 2024 COMMON SHARES Â COMMON SHARES 10. COMMON SHARESDuring 2023, the Company repurchased 57,244,020 of its ordinary shares, no par value at the cost of $21.9 million. On February 12, 2024, the Company announced that it approved an accelerated stock repurchase program (â€œASRâ€) of up to $10 million. During the nine months ended September 30, 2024, the Company repurchased 33,988,150 of its ordinary shares, no par value at the cost of $7.2 million. All repurchased shares under the repurchase program are classified as treasury shares of the Company until they are retired or reissued.As of September 30, 2024 and December 31, 2023, the number of total issued shares of the Company was 652,155,075 shares and 651,821,742 shares, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE BASED COMPENSATION 9 Months Ended Sep. 30, 2024 SHARE BASED COMPENSATION Â SHARE BASED COMPENSATION 11. SHARE BASED COMPENSATION2007 Share Incentive PlanOn SeptemberÂ 27, 2007, the Company adopted the Emeren Group Ltd 2007 Share Incentive Plan (the â€œPlanâ€) that provides for grant of share options, restricted shares and restricted share units to employees in the Plan. A maximum of 7,500,000 authorized but unissued shares of the Company have been reserved and allocated to the Plan, whose shares were subsequently registered and are issuable upon exercise of outstanding options granted under the Plan. The Plan shall be administered by the Compensation Committee of the Board of Directors (the â€œCommitteeâ€). On July 27, 2010, the Company amended the Plan so as to increase the maximum number of authorized but unissued shares of the Company to 12,500,000 in accordance with the rules of the 2007 Share Incentive Plan. On December 21, 2020, the Company amended the Plan to increase the number of authorized but unissued shares of the Company to 22,500,000 in accordance with the rules of the 2007 Share Incentive Plan. On December 29, 2021, the Company has amended the Plan to increase the maximum number of authorized but unissued shares of the Company to 42,500,000 in accordance with the rules of the 2007 Share Incentive Plan.Except as otherwise noted in the award agreements with the employee or consultant, the options can be exercised within sixÂ years from the award date, except for the participantâ€™s termination of employment or service. The vesting schedule and the exercise price per share will be determined by the Committee and set forth in the individual award agreement. In the event of any distribution, share split, or recapitalization of the Company, the Committee shall make such proportionate and equitable adjustments, if any, to reflect such change with respect to (a)Â the aggregate number and type of shares that may be issued under the Plan and (b)Â the terms and conditions of any outstanding awards. Except as may otherwise be provided in any award agreement, if a change of control occurs and a participantâ€™s awards are not converted, assumed, or replaced by a successor, such awards shall become fully exercisable and all forfeiture restrictions on such awards shall lapse.Options to EmployeesDuring the nine months ended September 30, 2024 and year ended December 31, 2023, no options were granted to employees.Expected volatilities are based on the average of the standard deviation of the daily stock prices of the Company and other selected comparable companies in the same industry. The expected term of options represents the period of time that options granted are expected to be outstanding. The risk-free rate of return is based on the US Treasury bond yield curve in effect at the time of grant for periods corresponding with the expected term of the option.A summary of the option activity is as follows:â€‹â€‹â€‹

including them would have been anti-dilutive. 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 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 NON-CONTROLLING INTEREST 9 Months Ended Sep. 30, 2024 NON-CONTROLLING INTEREST Â NON-CONTROLLING INTEREST 14. NON-CONTROLLING INTERESTDuring the three months ended September 30, 2024 and 2023, the Company has comprehensive income attributed to non-controlling interest for $2.0 million and $0.09 million, respectively, of which, the majority resulted from consolidated entities, Powerminds Storage S.r.l. and Zhejiang Emeren Smart Energy Co., Ltd for the three months ended September 30, 2024; and RPNC Holdings, LLC and Zhejiang Emeren Smart Energy Co., Ltd for the three months ended September 30, 2023. The Company calculated the non-controlling interest for 45.0% to Powerminds Storage S.r.l., 99% to RPNC Holdings, LLC and 40.13% to Zhejiang Emeren Smart Energy Co., Ltd.During the nine months ended September 30, 2024, the Company has comprehensive income (loss) attributed to non-controlling interest for $1.8 million, of which, the majority resulted from three consolidated entities, Powerminds Storage S.r.l., RPNC Holdings, LLC and Zhejiang Emeren Smart Energy Co., Ltd. During the nine months ended September 30, 2023, the Company has comprehensive income (loss) attributed to non-controlling interest for ($3.0) million, of which, the majority resulted from two consolidated entities, RPNC Holdings, LLC and Zhejiang Emeren Smart Energy Co., Ltd. The Company calculated the non-controlling interest for 45.0% to Powerminds Storage S.r.l., 99% to RPNC Holdings, LLC and 40.13% to Zhejiang Emeren Smart Energy Co., Ltd. X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_MinorityInterestDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY BALANCES AND TRANSACTIONS 9 Months Ended Sep. 30, 2024 RELATED PARTY BALANCES AND TRANSACTIONS Â RELATED PARTY BALANCES AND TRANSACTIONS 15. RELATED PARTY BALANCES AND TRANSACTIONS(a)Â Related party balancesâ€‹As of September 30, 2024 and December 31, 2023, related party balances were as follows:â€‹â€‹â€‹

September 30,â€Â Â Â Â 2024â€‹2023Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹in thousandsChina â€‹$ 5,306â€‹$ 4,155â€‹$ 14,430â€‹$ 11,465United Statesâ€‹â€‹ 1,223â€‹â€Â 331â€‹â€Â 2,024â€‹ â€‹ 788UKâ€‹â€‹ 3,694â€‹â€Â 4,506â€‹â€Â 9,828â€‹ â€‹ 11,066Spainâ€‹â€‹ â€”â€‹â€Â â€”â€‹â€Â 815â€‹ â€‹ â€”Franceâ€‹â€‹ 994â€‹â€Â â€”â€‹â€Â 996â€‹ â€‹ 6Polandâ€‹â€‹ 351â€‹â€Â 2,123â€‹â€Â 3,291â€‹ â€‹ 28,057Italy â€‹â€‹ 1,292â€‹â€‹ 109â€‹â€‹ 9,453â€‹â€‹ 1,232Hungaryâ€‹â€‹ â€”â€‹â€Â 291â€‹â€Â 16,680â€‹ â€‹ 5,623Germanyâ€‹â€‹ â€”â€‹â€‹ 2,433â€‹â€‹ â€”â€‹â€‹ 2,433Totalâ€‹$ 12,860â€‹$ 13,948â€‹$ 57,517â€‹$ 60,670â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 SUBSEQUENT EVENTS Â SUBSEQUENT EVENTS 18. SUBSEQUENT EVENTSThe Company has evaluated subsequent events through the date of issuance of the unaudited condensed consolidated financial statements. There were no subsequent events occurred that would require recognition or disclosure in the unaudited condensed consolidated financial statements. 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 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Net Income (Loss) $ 4,843 $ (9,390) $ (690) $ (1,236) 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 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 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 Non-Rule 10b5-1 Arrangement Modified false Rule 10b5-1 Arrangement Modified 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 X - DefinitionNon-Rule 10b5-1 Arrangement Modified. + ReferencesNo definition available. + Details Name: sol_NonRule10b51ArrModified Namespace Prefix: sol_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b5-1 Arrangement Modified Flag . + ReferencesNo definition available. + Details Name: sol_Rule10b51ArrModifiedFlag Namespace Prefix: sol_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(Policies) 9 Months Ended Sep. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of presentation Basis of presentationThe unaudited condensed consolidated financial statements have been prepared and presented in accordance with the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) and, therefore, certain information and disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) have been omitted.In the opinion of management, the information reflects all adjustments necessary to make the results of operations for the interim periods a fair statement of such operations. All such adjustments are of a normal recurring nature. Quarterly results are not necessarily indicative of results for the full year. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated financial statements at that date but does not include all information and footnotes required by U.S. GAAP for complete financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023.The accompanying unaudited condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The realization of assets and the satisfaction of liabilities in the normal course of business are dependent on, among other things, the Companyâ€™s ability to generate cash flows from operations, and the Companyâ€™s ability to arrange adequate financing arrangements, to support its working capital requirements. Basis of consolidation Basis of consolidationThe unaudited condensed consolidated financial statements include the financial statements of Emeren Group Ltd and its subsidiaries. All inter-company transactions, balances and realized and unrealized profits and losses have been eliminated on consolidation.A non-controlling interest is recognized to reflect the portion of a subsidiaryâ€™s equity which is not attributable, directly or indirectly, to the Company. Net income (loss) on the condensed consolidated statements of operations and comprehensive income (loss) includes the net income (loss) attributable to non-controlling interests when applicable. The cumulative results of operations attributable to non-controlling interests are also recorded as non-controlling interests in the Companyâ€™s condensed consolidated balance sheets. Cash flows related to transactions with non-controlling interests are presented under financing activities in the condensed consolidated statements of cash flows, when applicable. Use of estimates Use of estimatesThe preparation of unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses for the reporting periods presented. Actual results could materially differ from these estimates. Significant accounting estimates are susceptible to changes with the acquisition of the information, which include revenue recognition for sales of project asset rights, percentage of completion of EPC services, EPC warranties, allowances for credit losses, valuation of deferred tax assets, and recoverability of the carrying value of long-lived assets and project assets. Management bases its estimates and judgments on historical experience and on various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Fair value measurement Fair value measurementThe Company estimates fair value of financial assets and liabilities as the price that would be received from the sales of an asset or paid to transfer a liability (an exit price) on the measurement date in an orderly transaction between market participants. The Company utilizes a hierarchy for inputs used in measuring fair value that gives the highest priority to observable inputs and the lowest priority to unobservable inputs. Valuation techniques used to measure fair value maximize the use of observable inputs.When available, the Company measures the fair value of financial instruments based on quoted market prices in active markets (Level 1 inputs), valuation techniques that use observable market-based inputs (Level 2 inputs) or unobservable inputs that are corroborated by market data. Pricing information the Company obtains from third parties is internally validated for reasonableness prior to use in the unaudited condensed consolidated financial statements. When observable market prices are not readily available, the Company generally estimates the fair value using valuation techniques that rely on alternate market data or inputs that are generally less readily observable from objective sources and are estimated based on pertinent information available at the time of the applicable reporting periods (Level 3 inputs).In certain cases, fair values are not subject to precise quantification or verification and may fluctuate as economic and market factors vary and as the Companyâ€™s evaluation of those factors changes. Although the Company uses its best judgment in estimating the fair value of these financial instruments, there are inherent limitations in any estimation technique. In these cases, a minor change in an assumption could result in a significant change in its estimate of fair value, thereby increasing or decreasing the amounts of the Companyâ€™s consolidated assets, liabilities, equity and net income or loss.Financial assets and liabilities held by the Company measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 include cash and cash equivalents, accounts receivable, accounts payable and salaries payable.The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable and salaries payable approximate their fair value because of their short-term nature (classified as Level 1). Significant accounting policies Significant accounting policiesThere have been no material changes to the Companyâ€™s significant accounting policies disclosed in our audited consolidated financial statements included in the Annual Report on Form 10-K for the year ended December 31, 2023. Cash and cash equivalents Cash and cash equivalentsThe Company maintains its cash and cash equivalents in bank accounts which, at times, exceed the federally insured limits. As of September 30, 2024 and December 31, 2023, the Company had cash in excess of FDIC insured amount. The Company has not experienced any losses in such accounts. Advances to suppliers Advances to suppliersAs of September 30, 2024 and December 31, 2023, advances to suppliers in current assets were $1.3 million and $4.3 million, respectively. The Company does not require collateral or other security against its advances to suppliers. As a result, the Companyâ€™s claims for such prepayments are unsecured, which exposes the Company to the suppliersâ€™ credit risk. The Company performs ongoing credit evaluations of the financial condition of its material suppliers. Goodwill GoodwillThe Company performs goodwill impairment testing at the reporting unit level on December 31 annually and more frequently if indicators of impairment exist. During the three and nine months ended September 30, 2023, the Company recorded $1.0 million as impairment loss of goodwill. No additional impairment of goodwill was recorded for the three and nine months ended September 30, 2024. Leases LeasesOperating lease costs are recognized on a straight-line basis over the lease term. From time to time, the Companyâ€™s subsidiaries are asked to prepay the lease costs for over one year. As of September 30, 2024 and December 31, 2023, the prepaid rental fees of $1.6 million and $1.0 million, respectively, were recorded in operating lease right-of-use assets. Revenue recognition Revenue recognitionThe Company primarily derives its revenues from the following revenue streams:â—Solar power project development â€“ This is comprised of sale of project assets constructed by a third-party EPC contractor, sale of project assets constructed by the Companyâ€™s own EPC team, and sale of project asset rights.â—EPC Services â€“ Certain of the EPC contracts for photovoltaic (PV) solar power systems contain retainage provisions. Retainage represents contract costs for the portion of the contract price earned for work performed but held for payment by the customer as a form of security until a certain defined timeframe has been reached. The Company considers whether collectability of such retainage is reasonably assured in connection with our overall assessment of the collectability of amounts due or that will become due under the EPC contracts. After the Company has satisfied the EPC contract requirements and has an unconditional right to consideration, the retainage is billed and reclassified to â€œAccounts receivable from EPC services (billed)â€. As of September 30, 2024 and December 31, 2023, the unbilled balance of accounts receivable from EPC services included in accounts receivable unbilled, net were $42.4 million and $51.9 million, respectively.â—Electricity generation â€“ See Note 3. ACCOUNTS RECEIVABLE TRADE, NET for further details.â—DSA and others â€“ DSA revenue is recognized over time based on the percentage of completion by using the cost-based input method upon the performance of relevant project development activities. Ancillary revenues are recorded in others.Contract liabilityAdvances from customers, which represent contract liabilities, are unrecognized revenue received from customers. Advances from customers are recognized as the Company performs under the contract. During the nine months ended September 30, 2024 and 2023, the Company recognized nil and $0.04 million as revenue that was included in the balances of advances from customers as of January 1, 2024 and 2023, respectively.Disaggregation of revenueThe following tables summarizes the Companyâ€™s revenues by recognition points:â€‹â€‹â€‹

https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock 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 X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF PRINCIPAL ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Schedule of disaggregation of revenue The following tables summarizes the Companyâ€™s revenues by recognition points:â€‹â€‹â€‹

dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CURRENT LIABILITIES (Tables) 9 Months Ended Sep. 30, 2024 OTHER CURRENT LIABILITIES Â Schedule of other current liabilities â€‹â€‹â€‹

https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdvancesOnInventoryPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES- Goodwill (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Impairment loss of goodwill $ 0.0 $ 1.0 $ 0.0 $ 1.0 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract 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 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Impairment of Long-lived Assets, Leases, Revenue Recognition, and Feed-in tariff (s) (FIT) payments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Prepaid rental fees $ 1,600 Â $ 1,600 Â $ 1,000 Accounts receivable unbilled, net 44,750 Â 44,750 Â 59,598 FIT payments 2,600 $ 2,000 2,900 $ 3,600 Â Recognized FIT payments Â Â 100 100 Â Impairment losses of long-lived assets Â Â Â 1,325 Â Green certificates Â Â Â Â Â Advance from customers, revenue recognized Â Â 0 $ 40 Â EPC Services Â Â Â Â Â Accounts receivable unbilled, net $ 42,400 Â $ 42,400 Â $ 51,900 X - DefinitionThe amount of proceeds of Feed-in Tariff (FIT) Payments. + ReferencesNo definition available. + Details Name: sol_ProceedsOfFeedInTariffPayments Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in income from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of amounts paid in advance for expenses which will be charged against earnings in periods after one year or beyond the 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_UnbilledContractsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=sol_GreenCertificatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_EpcServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Company's revenues (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Net revenues $ 12,860 $ 13,948 $ 57,517 $ 60,670 At a point in time Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Net revenues 1,817 2,300 7,701 16,516 Over time Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Net revenues 11,043 11,648 49,816 44,154 Solar power project development | At a point in time Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Net revenues 1,533 2,300 7,417 16,516 EPC Services | Over time Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Net revenues 337 2,109 16,839 18,589 Electricity generation | Over time Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Net revenues 9,415 9,366 23,489 24,067 DSA | Over time Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Net revenues 1,291 Â 9,452 656 Others | At a point in time Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Net revenues $ 284 Â 284 Â Others | Over time Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Net revenues Â $ 173 $ 36 $ 842 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_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_SolarPowerProjectsDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_EpcServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_ElectricityGenerationRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_DevelopmentServiceAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_OthersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Company's revenues geographic location (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues $ 12,860 $ 13,948 $ 57,517 $ 60,670 China Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues 5,306 4,155 14,430 11,465 United States Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues 1,223 331 2,024 788 UK Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues 3,694 4,506 9,828 11,066 Spain Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues 0 0 815 0 France Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues 994 0 996 6 Poland Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues 351 2,123 3,291 28,057 Italy Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues 1,292 109 9,453 1,232 Hungary Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues 0 291 16,680 5,623 Germany Â Â Â Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Total net revenues $ 0 $ 2,433 $ 0 $ 2,433 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_ES Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_FR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_PL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_IT Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_HU Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Foreign Currency (Details) Â¥ in Millions, $ in Millions Sep. 30, 2024 CNY (Â¥) Sep. 30, 2024 USD ($) Dec. 31, 2023 CNY (Â¥) Dec. 31, 2023 USD ($) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Â Â Â Cash and cash equivalents, functional currency equivalent of foreign currency denominated amount Â¥ 66.7 $ 9.5 Â¥ 138.1 $ 19.5 X - DefinitionRepresents the functional currency equivalent of cash and cash equivalents denominated in foreign currency. + ReferencesNo definition available. + Details Name: sol_CashAndCashEquivalentsFunctionalCurrencyEquivalentOfForeignCurrencyDenominatedAmount Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE TRADE, NET - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Â Â Â Accounts receivable, net $ 24,412 Â $ 24,412 Â $ 27,123 $ 21,700 Allowance for doubtful accounts 4,095 Â 4,095 Â 4,832 2,000 Accounts receivable unbilled, net 44,750 Â 44,750 Â 59,598 43,900 Allowance for credit losses unbilled (71) Â (71) Â (371) $ (700) Accounts receivable unbilled, net 44,750 Â 44,750 Â 59,598 Â Total net revenues 12,860 $ 13,948 $ 57,517 $ 60,670 Â Â Electricity Revenue Generation Â Â Â Â Â Â ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Â Â Â Feed-in tariff(s) (FIT) receivables, recovery period Â Â 12 months Â Â Â Feed-in tariff(s) (FIT) receivables, current 3,900 Â $ 3,900 Â 3,500 Â Feed-in tariff(s) (FIT) receivables, noncurrent 18,200 Â 18,200 Â 16,400 Â Solar power customers | Credit concentration | Accounts receivable Â Â Â Â Â Â ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Â Â Â Accounts receivable, net 46,500 Â 46,500 Â 44,900 Â Billed receivable 4,100 Â 4,100 Â 6,300 Â Accounts receivable unbilled, net $ 42,400 Â $ 42,400 Â $ 38,600 Â Concentration risk percentage Â Â 63.50% Â 49.00% Â Solar power customers | Customer Concentration Risk | Revenue Benchmark Â Â Â Â Â Â ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Â Â Â Concentration risk percentage 2.60% 15.20% 5.50% 24.40% Â Â Total net revenues $ 300 $ 2,100 $ 3,200 $ 14,800 Â Â X - DefinitionIt represents the value deduction of allowance for credit losses. + ReferencesNo definition available. + Details Name: sol_AllowanceForCreditLossesUnbilledReceivableAccounts Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of feed-in tariff(s) (FIT) receivables classified as current. + ReferencesNo definition available. + Details Name: sol_FeedInTariffReceivablesCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of feed-in tariff(s) (FIT) receivables classified as noncurrent. + ReferencesNo definition available. + Details Name: sol_FeedInTariffReceivablesNoncurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe period within which the feed-in tariff(s) (FIT) receivables will be recovered by the company, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: sol_FeedInTariffReceivablesRecoveryPeriod Namespace Prefix: sol_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionUnbilled net current amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet + ReferencesNo definition available. + Details Name: sol_UnbilledReceivableAccountsNetCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: 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/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmounts due for billed services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the Company and, at a minimum, one other party. An example would be amounts billed to customers under contracts or programs but not paid as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_BilledContractReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-2 + Details Name: us-gaap_UnbilledContractsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=sol_ElectricityRevenueGenerationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: srt_MajorCustomersAxis=sol_SolarPowerCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CreditConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember 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_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE TRADE, NET (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Total accounts receivable trade $ 28,507 $ 31,955 Â Less: allowance for credit losses (4,095) (4,832) $ (2,000) Accounts receivable trade, net 24,412 27,123 $ 21,700 From EPC services Â Â Â ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Total accounts receivable trade 5,528 7,304 Â From solar power project assets and DSA Â Â Â ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Total accounts receivable trade 10,542 15,055 Â From electricity generation Â Â Â ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Total accounts receivable trade $ 12,437 $ 9,596 Â X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/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 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-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=sol_TradeAccountsReceivableOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=sol_TradeAccountsReceivableTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=sol_TradeAccountsReceivableThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE TRADE, NET - Accounts receivable unbilled (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Total accounts receivable unbilled $ 44,821 $ 59,969 Â Less: allowance for credit losses (71) (371) $ (700) Accounts receivable unbilled, net 44,750 59,598 $ 43,900 Solar power project assets Â Â Â ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Total accounts receivable unbilled 2,419 8,088 Â EPC Services Â Â Â ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Total accounts receivable unbilled $ 42,402 $ 51,881 Â X - DefinitionIt represents the value deduction of allowance for credit losses. + ReferencesNo definition available. + Details Name: sol_AllowanceForCreditLossesUnbilledReceivableAccounts Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet + ReferencesNo definition available. + Details Name: sol_UnbilledReceivableAccountsGrossCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUnbilled net current amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and, at a minimum, one other party. An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet + ReferencesNo definition available. + Details Name: sol_UnbilledReceivableAccountsNetCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: 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/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=sol_SolarPowerProjectAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_EpcServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE TRADE, NET - Allowance for credit losses (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 ACCOUNTS RECEIVABLE TRADE, NET Â Â Â Â Â At beginning of the period Â Â $ 5,203 $ 2,749 $ 2,749 Allowance for credit losses for the period $ 0 $ 900 915 $ 1,100 2,925 Written off Â Â (1,952) Â (471) At end of the period $ 4,166 Â $ 4,166 Â $ 5,203 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER CURRENT ASSETS (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 PREPAID EXPENSES AND OTHER CURRENT ASSETS Â Â Receivables from disposal of property, plant and equipment $ 1,449 $ 1,885 Deposits 15,315 13,727 Others 3,877 4,577 Total prepaid expenses and other current assets 20,641 20,189 Allowance for credit losses (805) (1,934) Total prepaid expenses and other current assets $ 19,836 $ 18,255 X - DefinitionRepresents the total prepaid expenses and other current assets, allowance for doubtful accounts as of balance sheet date. + ReferencesNo definition available. + Details Name: sol_PrepaidExpenseAndOtherAssetsAllowanceForDoubtfulAccountsCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the total prepaid expenses and other current assets, before allowance for doubtful accounts as of balance sheet date. + ReferencesNo definition available. + Details Name: sol_PrepaidExpenseAndOtherAssetsBeforeAllowanceForDoubtfulAccountsCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of receivable from disposal of property, plant and equipment. + ReferencesNo definition available. + Details Name: sol_ReceivableFromDisposalOfPropertyPlantAndEquipment Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment within one year or during the operating cycle, if shorter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for other costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER CURRENT ASSETS - Additional Information (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 PREPAID EXPENSES AND OTHER CURRENT ASSETS Â Â Deferred project costs Â $ 1.8 Prepaid deposits $ 1.3 Â Percentage of prepayment as allowance for credit losses 100.00% 100.00% Prepaid project cost $ 0.6 $ 0.7 Korea project Â Â PREPAID EXPENSES AND OTHER CURRENT ASSETS Â Â Prepayment on Korea project development $ 0.8 $ 0.8 X - DefinitionThe percentage of prepayment as allowance for credit losses. + ReferencesNo definition available. + Details Name: sol_PercentageOfPrepaymentAsAllowanceForCreditLosses Namespace Prefix: sol_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate of prepaid deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesNo definition available. + Details Name: sol_PrepaidDeposits Namespace Prefix: sol_ 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: sol_PrepaidExpensesAndOtherCurrentAssetsLineItems Namespace Prefix: sol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of prepaid project cost. + ReferencesNo definition available. + Details Name: sol_PrepaidProjectCost Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_Supplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CapitalizedCostsOfUnprovedPropertiesExcludedFromAmortizationByPropertyOrProjectAxis=sol_KoreaProjectMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 PROJECT ASSETS - Schedule of Project Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 PROJECT ASSETS Â Â Project assets - development and construction cost $ 119,601 $ 75,277 Project assets - others 1,405 1,247 Total project assets 121,006 76,524 Current portion 77,220 39,914 Non-current portion $ 43,786 $ 36,610 X - ReferencesNo definition available. + Details Name: sol_ProjectAssetsAbstract Namespace Prefix: sol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the carrying amounts as of the balance sheet date of all project assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesNo definition available. + Details Name: sol_ProjectAssetsCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the capitalized portion of development costs related to project assets. + ReferencesNo definition available. + Details Name: sol_ProjectAssetsDevelopmentCost Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the portion of project assets cost not expected to be converted to cash, sold or exchanged within the normal operating cycle. + ReferencesNo definition available. + Details Name: sol_ProjectAssetsNoncurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit

Period Type: instant X - DefinitionRepresents the capitalized portion of other costs related to project assets. + ReferencesNo definition available. + Details Name: sol_ProjectAssetsOtherCost Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the capitalized portion of total costs related to project assets. + ReferencesNo definition available. + Details Name: sol_TotalProjectAssetsGross Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY, PLANT AND EQUIPMENT, NET (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 PROPERTY, PLANT AND EQUIPMENT, NET Â Â Â Â Depreciation expense $ 1.8 $ 1.9 $ 5.0 $ 5.5 Power stations | China Â Â Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Â Â Loss on sale of power stations Â Â Â $ 2.1 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=sol_PowerStationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY, PLANT AND EQUIPMENT, NET - Schedule of Property, Plant and Equipment Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 PROPERTY, PLANT AND EQUIPMENT, NET Â Â Less: Accumulated depreciation $ (34,508) $ (27,125) Property, plant and equipment Before Construction 165,966 161,834 Property, plant and equipment, net 168,397 163,114 Land Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Property, plant and equipment, gross 275 275 Plant and machinery Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Property, plant and equipment, gross 770 768 Motor vehicles Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Property, plant and equipment, gross 93 91 Office equipment Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Property, plant and equipment, gross 322 307 Power stations Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Property, plant and equipment, gross 199,014 187,518 Construction in progress Â Â PROPERTY, PLANT AND EQUIPMENT, NET Â Â Property, plant and equipment, gross $ 2,431 $ 1,280 X - DefinitionThe amount of non-current asset before construction. + ReferencesNo definition available. + Details Name: sol_PropertyPlantAndEquipmentBeforeConstruction Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=sol_PlantAndMachineryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=sol_PowerStationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 INCOME TAXES Â Â Â Â Income tax expense (benefit) $ 647 $ 251 $ 3,145 $ 478 Effective tax rate 10.20% (2.90%) 77.10% (32.50%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 BORROWINGS AND OTHER FINANCING ARRANGEMENTS (Details) â€ in Thousands, $ in Thousands, â‚¬ in Millions, Â¥ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2019 USD ($) Jul. 31, 2024 USD ($) Jul. 31, 2024 CNY (Â¥) Mar. 31, 2024 USD ($) Mar. 31, 2024 CNY (Â¥) Dec. 31, 2023 USD ($) Nov. 30, 2023 USD ($) Nov. 30, 2023 EUR (â‚¬) Feb. 28, 2023 USD ($) Sep. 30, 2022 USD ($) Jan. 31, 2022 Jan. 31, 2021 USD ($) Jan. 31, 2021 GBP (Â£) Borrowings and other financing arrangements Â Â Â Â

Balance Type: credit Period Type: instant X - DefinitionThe amount of payment for financing lease associated with failed sales-lease back transactions. + ReferencesNo definition available. + Details Name: sol_PaymentForFinancingLeaseAssociatedWithFailedSalesLeaseBackTransactions Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale and leaseback transactions. + ReferencesNo definition available. + Details Name: sol_SaleLeasebackTransactionGrossProceeds Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: sol_ScheduleOfDebtInstrumentLineItems Namespace Prefix: sol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of solar projects, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: sol_SolarProjectUsefulLife Namespace Prefix: sol_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionTotal interest costs incurred during the period and either capitalized or charged against earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + 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/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA description of the terms of the lease(s) related to the assets being leased-back in connection with the transaction involving the sale of property to another party and the lease of the property back to the seller. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481295/840-40-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -SubTopic 40 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionLeaseTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net book value of the asset(s) sold in connection with the sale of the property to another party and lease back to the seller. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-50Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-52Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-51Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionNetBookValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_SaleLeasebackTransactionDescriptionAxis=sol_FinancingsWithFailedSaleLeaseBackTransactionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sol_TakeoverOfExistingLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sol_AvivaInvestorInfrastructureIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=sol_BranstonSolarFarmLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sol_ShareholderLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=sol_Tensol3SubsidiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=sol_Rpze1SubsidiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_LongTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=sol_ChinaSubsidiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sol_LongTermLoanMaturingOnNovember2033Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sol_LongTermLoanMaturingOnMarch2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=sol_UnitedKingdomUKLenderMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 BORROWINGS AND OTHER FINANCING ARRANGEMENTS - Schedule of Bank Borrowings (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 BORROWINGS AND OTHER FINANCING ARRANGEMENTS Â Â Long-term borrowings, current $ 927 $ 1,385 Long-term borrowings, non-current 25,287 22,685 Total borrowings from bank and other third parties $ 26,214 $ 24,070 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 BORROWINGS AND OTHER FINANCING ARRANGEMENTS - future minimum payments required under the lease loan contract (Details) $ in Thousands Sep. 30, 2024 USD ($) Long-Term Debt, Fiscal Year Maturity [Abstract] Â 2024 (October 1 through December 31) $ 351 2025 1,303 2026 1,303 2027 1,303 2028 1,303 2029 and later 40,829 Total minimum lease loan payments 46,392 Less: Amount representing interest (22,700) Present value of net minimum lease loan payments $ 23,692 X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after forth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: sol_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount (premium). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 BORROWINGS AND OTHER FINANCING ARRANGEMENTS - Finance lease (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Finance lease liabilities $ 2,571 Â $ 3,563 Modules, inverters, and other Â Â Â Estimated useful lives 25 years 25 years Â Finance lease liabilities $ 2,600 $ 3,200 Â X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=sol_ModulesInvertersAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 BORROWINGS AND OTHER FINANCING ARRANGEMENTS - Schedule Of Finance Lease Future Payments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 BORROWINGS AND OTHER FINANCING ARRANGEMENTS Â Â Â 2024 (October 1 through December 31) $ 183 Â Â 2025 1,011 Â Â 2026 787 Â Â 2027 772 Â Â Total minimum lease payments 2,753 Â Â Less: Amount representing interest (182) Â Â Present value of net minimum lease payments 2,571 Â $ 3,563 Current portion 1,059 $ 970 Â Non-current portion $ 1,512 $ 2,203 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability 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 finance 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_FinanceLeaseLiabilityCurrent 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 finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.3 BORROWINGS AND OTHER FINANCING ARRANGEMENTS - future minimum payments required under the failed sale-lease back (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Future minimum payments required under the failed sale-lease back Â Â 2024 (October 1 through December 31) $ 1,369 Â 2025 4,498 Â 2026 3,291 Â 2027 2,726 Â 2028 2,098 Â 2029 and later 1,402 Â Total minimum lease payments 15,384 Â Less: Amount representing interest (1,748) Â Present value of net minimum lease payments 13,636 Â Current portion 3,875 $ 3,589 Non-Current portion 9,761 9,055 Current portion of finance lease 1,059 970 Current portion of failed sale and lease back 3,875 3,589 Total current portion of failed sale-lease back and finance lease 4,934 4,559 Non-current portion for finance lease 1,512 2,203 Non-current portion for failed sale and lease back 9,761 9,055 Total non-current portion of failed sale-lease back and finance lease $ 11,273 11,258 Financings With Failed Sale Lease Back Transactions [Member] Â Â Future minimum payments required under the failed sale-lease back Â Â Current portion of finance lease Â $ 800 X - DefinitionCurrent portion of failed sale-lease back and capital lease liabilities classified as long-term. + ReferencesNo definition available. + Details Name: sol_CurrentFailedSaleLeaseBackAndCapitalLeaseLiabilities Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of failed sale-lease back and finance lease liabilities classified as noncurrent. + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackAndFinanceLeaseLiabilitiesNoncurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for failed sale lease back. + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackFutureMinimumPayments Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackFutureMinimumPaymentsAbstract Namespace Prefix: sol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of failed sale lease back for lease payments from operating lease. + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackFutureMinimumPaymentsCarryingAmount Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of failed sale lease back for lease payment in due after four fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackFutureMinimumPaymentsDueAfterYearFour Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of failed sale lease back undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackFutureMinimumPaymentsDueInNextTwelveMonths Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of failed sale lease back for lease payment in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name:

sol_FailedSaleLeaseBackFutureMinimumPaymentsDueInYearFour Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of failed sale lease back for lease payment in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackFutureMinimumPaymentsDueInYearThree Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of failed sale lease back for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackFutureMinimumPaymentsDueInYearTwo Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of failed sale lease back undiscounted obligation for lease payment for finance lease to be paid in remainder of the fiscal year following current quater. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackFutureMinimumPaymentsDueRemainderOfFiscalYear Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of failed sale lease back undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesNo definition available. + Details Name: sol_FailedSaleLeaseBackFutureMinimumPaymentsInterestIncludedInPayments Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of long term borrowing current outstanding under financing arrangement in relation to failed sale lease back transaction. + ReferencesNo definition available. + Details Name: sol_FailedSaleLeasebackTransactionAmountDueCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of long term borrowing outstanding under financing arrangement in relation to failed sale lease back transaction. + ReferencesNo definition available. + Details Name: sol_FailedSaleLeasebackTransactionAmountDueUnderFinancingArrangementNoncurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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_FinanceLeaseLiabilityCurrent 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 finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_SaleLeasebackTransactionDescriptionAxis=sol_FinancingsWithFailedSaleLeaseBackTransactionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CURRENT LIABILITIES - Schedule of Other Current Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Payables for purchase of property, plant and equipment $ 12,941 $ 13,426 Other tax payables Â 271 Deferred revenue Â 3,177 Other 3,135 4,446 Nonrelated party Â Â Total other current liabilities $ 16,076 $ 21,320 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for purchases of fixed assets. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: sol_FixedAssetsPurchasePayableCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of tax payables classified as other. + ReferencesNo definition available. + Details Name: sol_OtherTaxPayablesCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON SHARES (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Dec. 31, 2023 Feb. 14, 2024 COMMON SHARES Â Â Â Â Â Â Â Â Deferred tax liabilities, current Â Â Â Â Â 33,988,150 57,244,020 Â Common shares, par value Â Â Â Â Â Â $ 0 $ 0 Â Value of shares repurchased $ 1,030 $ 6,178 $ 3,962 $ 1,423 $ 13,200 $ 7,200 $ 21,900 Â Amount authorized for share repurchase Â Â Â Â Â Â Â $ 10,000 Common shares, shares issued Â Â Â Â Â 652,155,075 651,821,742 Â ReneSola Singapore Â Â Â Â Â Â Â Â COMMON SHARES Â Â Â Â Â Â Â Â Common shares, shares issued Â Â Â Â Â 652,155,075 651,821,742 Â 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount per share of no-par value 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_CommonStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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)(2)) -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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=sol_ReneSolaSingaporePteLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE BASED COMPENSATION (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 29, 2021 Dec. 21, 2020 Jul. 27, 2010 Sep. 27, 2007 Additional disclosures Â Â Â Â Â Â Â Â Â Â Â Granted (in shares) 0 0 0 Â Â 0 Â 0 Â Â Â Â Proceeds received on exercise Â Â Â Â Â Â $ 61 Â Â Â Â Â Â Additional disclosures Â Â Â Â Â Â Â Â Â Â Â Stock units issued to employee (in shares) 0 0 0 Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by share-based payment award options outstanding number 12,759,990 12,759,990 12,759,990 Â 12,759,990 12,759,990 Â 13,360,000 Â Â Â Â Weighted Average Remaining Contractual Term (in years) Â 2 years 10 days 2 years 3 months 10 days Â 1 year 9 months 10 days 2 years Â 2 years 7 months 9 days Â Â Â Â Unrecognized compensation expense related to unvested share-based compensation arrangements $ 200 Â Â Â $ 200 $ 200 Â Â Â Â Â Â Employees Â Â Â Â Â Â Â Â Â Â Â Additional disclosures Â Â Â Â Â Â Â Â Â Â Â Stock units issued to employee (in shares) Â Â Â Â Â 333,333 Â Â Â Â Â Â Maximum Â Â Â Â Â Â Â Â Â Â Â Additional disclosures Â Â Â Â Â Â Â Â Â Â Â Weighted average expected option life Â Â Â Â Â 6 years Â Â Â Â Â Â Employee Stock Option Â Â Â Â Â Â Â Â Â Â Â Additional disclosures Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation cost $ 100 Â Â $ 400 Â $ 200 $ 1,200 Â Â Â Â Â Â Period for recognition of unrecognized compensation costs Â Â Â Â Â 1 year Â Â Â Â Â Â Performance Shares Â Â Â Â Â Â Â Â Â Â Â Additional disclosures Â Â Â Â Â Â Â Â Â Â Â Released performance compensation (in

shares) Â Â Â Â Â 666,667 Â Â Â Â Â Â 2007 Share Incentive Plan Â Â Â Â Â Â Â Â Â Â Â Â Additional disclosures Â Â Â Â Â Â Â Â Â Â Â Â Number of authorized shares Â Â Â Â Â Â Â 42,500,000 22,500,000 12,500,000 7,500,000 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementEmployeeMember 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_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sol_ShareIncentivePlan2007Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE BASED COMPENSATION - Summary of the Option Activity (Details) - USD ($) 3 Months Ended 6 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Number of Options Â Â Â Â Â Â Options outstanding at the beginning of the period (in shares) 12,759,990 12,759,990 13,360,000 12,759,990 13,360,000 Â Granted (in shares) 0 0 0 Â 0 0 Exercised (in shares) 0 0 0 Â Â Â Forfeited (in shares) 0 0 (600,010) Â Â Â Options outstanding at the end of the period (in shares) 12,759,990 12,759,990 12,759,990 12,759,990 12,759,990 13,360,000 Expected to vest at the end of the period (in shares) 833,390 Â Â 833,390 833,390 Â Exercisable at the end of the period (in shares) 11,926,600 Â Â 11,926,600 11,926,600 Â Weighted Average Exercise Prices Â Â Â Â Â Â Options outstanding at the beginning of the period (in dollars per share) $ 0.39 $ 0.39 $ 0.39 $ 0.39 $ 0.39 Â Granted (in dollars per share) 0 0 0 Â Â Â Exercised (in dollars per share) 0 0 0 Â Â Â Forfeited (in dollars per share) 0 0 0 Â Â Â Options outstanding at the end of the period (in dollars per share) 0.39 $ 0.39 $ 0.39 0.39 0.39 $ 0.39 Expected to vest at the end of the period (in dollars per share) 0.42 Â Â 0.42 0.42 Â Exercised at the end of the period (in dollars per share) $ 0.39 Â Â $ 0.39 $ 0.39 Â Weighted Average Remaining Contractual Term (in years) Â Â Â Â Â Â Weighted Average Remaining Contractual Term (in years) Â 2 years 10 days 2 years 3 months 10 days 1 year 9 months 10 days 2 years 2 years 7 months 9 days Expected to vest Â Â Â 3 years 7 months 17 days Â Â Exercisable Â Â Â 1 year 7 months 24 days Â Â Aggregate Intrinsic Value Â Â Â Â Â Â Outstanding at the beginning of the period (in dollars) $ 0 $ 215,000 $ 624,234 $ 215,000 $ 624,234 Â Granted (in dollars) 0 0 0 Â Â Â Exercised (in dollars) 0 0 0 Â Â Â Forfeited (in dollars) 0 0 0 Â Â Â Outstanding at the end of the period (in dollars) 601,400 $ 0 $ 215,000 601,400 601,400 $ 624,234 Expected to vest at the end of the period (in dollars) 0 Â Â 0 0 Â Exercisable at the end of the period (in dollars) $ 601,400 Â Â $ 601,400 $ 601,400 Â X - DefinitionThe total accumulated difference between fair values of underlying shares on dates of exercise and exercise price on options which were forfeited during the reporting period under the plan. + ReferencesNo definition available. + Details Name: sol_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriodTotalIntrinsicValue Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total accumulated difference between fair values of underlying shares on dates of exercise and exercise price on options which were granted during the reporting period under the plan. + ReferencesNo definition available. + Details Name: sol_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodTotalIntrinsicValue Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: sol_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIntrinsicValueAbstract Namespace Prefix: sol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: sol_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract Namespace Prefix: sol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.3 EMPLOYEE BENEFITS (Details) 9 Months Ended Sep. 30, 2024 401(k) plan Â EMPLOYEE BENEFITS Â Percentage of employer matching contribution of basic salaries 100.00% X - DefinitionPercentage of employees' basic salaries for which the employer contributes a matching contribution to a defined contribution plan established by local government. + ReferencesNo definition available. + Details Name: sol_DefinedContributionPlanLocalGovernmentEmployerMatchingContributionPercentOfBasicSalaries Namespace Prefix: sol_ 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 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanNameAxis=sol_FourZeroOneKPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R69.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS (LOSS) PER ADS - Schedule of Basic and Diluted earnings(loss) Per ADS (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Net income (loss) $ 5,674 $ (9,017) $ 932 $ (1,950) Less: Net income (loss) attributed to noncontrolling interests 831 373 1,622 (714) Total net income (loss) attributed to Emeren Group Ltd 4,843 (9,390) (690) (1,236) Numerator for diluted income (loss) per ADS $ 4,843 $ (9,390) $ (690) $ (1,236) Denominator: Â Â Â Â Denominator for basic income (loss) per ADS - weighted average number of ADS outstanding [1] 51,254,956 56,287,193 52,023,918 56,958,511 Dilutive effects of share options 97,180 0 0 0 Denominator for diluted calculation - weighted average number of ADS outstanding [1] 51,352,136 56,287,193 52,023,918 56,958,511 Basic income (loss) per ADS $ 0.09 $ (0.17) $ (0.01) $ (0.02) Diluted income (loss) per ADS $ 0.09 $ (0.17) $ (0.01) $ (0.02) [1] Each American depositary shares (â€œADSâ€) represents 10 common shares X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/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 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/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 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) from continuing operations available to common shareholders. + 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/1943274/2147482689/260-10-45-16Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 80 R70.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS (LOSS) PER ADS - Additional Information (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 EARNINGS (LOSS) PER ADS Â Â Â Â Â Â Number of shares per ADS Â Â 10 Â Â Number of shares issued to the share depository bank but are treated as escrowed shares 10,063,147 Â 10,063,147 Â 10,396,480 Antidilutive securities excluded from computation of diluted net earnings/(loss) per share 0 3,219,829 1,072,752 3,670,147 Â X - DefinitionRepresents the number of shares issued to the share depository bank but are treated as escrowed shares. + ReferencesNo definition available. + Details Name: sol_EscrowedSharesIssued Namespace Prefix: sol_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of shares per ADS. + ReferencesNo definition available. + Details Name: sol_NumberOfSharesPerAds Namespace Prefix: sol_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 81 R71.htm IDEA: XBRL DOCUMENT v3.24.3 NON-CONTROLLING INTEREST (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 NON-CONTROLLING INTEREST Â Â Â Â Comprehensive income (loss) attributed to non-controlling interest $ 2,000 $ 90 $ 1,800 $ (3,000) Powerminds Storage S.r.l Â Â Â Â Â NON-CONTROLLING INTEREST Â Â Â Â Percentage of the company non-controlling interest 45.00% Â 45.00% Â RPNC Holdings Â Â Â Â Â NON-CONTROLLING INTEREST Â Â Â Â Percentage of the company non-controlling interest 99.00% 99.00% 99.00% 99.00% Zhejiang Emeren Smart Energy Co. Ltd Â Â Â Â Â NON-CONTROLLING INTEREST Â Â Â Â Percentage of the company non-controlling interest 40.13% 40.13% 40.13% 40.13% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to noncontrolling interest. + 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_OtherComprehensiveIncomeLossTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_OwnershipAxis=sol_PowermindsStorageS.r.l.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=sol_RpncHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=sol_ZhejiangEmerenSmartEnergyCo.LtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R72.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY BALANCES AND TRANSACTIONS - Schedule of Related Party Transactions (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 RELATED PARTY BALANCES AND TRANSACTIONS Â Â Â Payable to related party services $ 36 $ 7 Â Payment for service rendered 4,602 0 Â Bond issued 216 663 Â Related party Â Â Â RELATED PARTY BALANCES AND TRANSACTIONS Â Â Â Due from related party balances, net 0 Â $ 30 Due to related party balances, net 2,625 Â 4,997 Payable to related party services 1,981 $ 0 Â Bond issued 200 Â Â Related party | Other related party Â Â Â RELATED PARTY BALANCES AND TRANSACTIONS Â Â Â Due from other related party 0 Â 30 Due to other related party $ 2,625 Â $ 4,997 X - DefinitionCarrying amount as of the balance sheet date of obligations due to all related parties, net of receivables from such related parties. For classified balance sheets, represents the current portion of such liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: sol_DueToRelatedPartiesNetOfDueFromRelatedPartiesCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, before receivables set off, due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: sol_OtherLiabilitiesBeforeReceivablesSetOffCurrent Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of bonds issued to related party. + ReferencesNo definition available. + Details Name: sol_RelatedPartyTransactionBondIssued Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of related party transaction, payment for service with related party. + ReferencesNo definition available. + Details Name: sol_RelatedPartyTransactionPaymentForServiceWithRelatedParty Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionServices rendered during the period to the related party. + ReferencesNo definition available. + Details Name: sol_RelatedPartyTransactionsServicesRenderedToRelatedParty Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherReceivablesGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sol_OtherRelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R73.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY BALANCES AND TRANSACTIONS - Additional Information (Details) â,¬ in Thousands, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Mar. 31, 2023 USD ($) Mar. 31, 2023 EUR (â,¬) Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 EUR (â,¬) Dec. 31, 2023 USD ($) Dec. 31, 2023 EUR (â,¬) RELATED PARTY BALANCES AND TRANSACTIONS Â Â Â Â Â Â Â Â Bond issued Â Â Â $ 216 $ 663 Â Â Â Payment for service rendered Â Â $ 4,602 4,602 0 Â Â Â Payment for service Â Â Â 36 7 Â Â Â Related party Â Â Â Â Â Â Â Â RELATED PARTY BALANCES AND TRANSACTIONS Â Â Â Â Â Â Â Â Bond issued Â Â Â 200 Â Â Â Payment for service Â Â Â $ 1,981 $ 0 Â Â Â Related party | Eiffel Investment Group Â Â Â Â Â Â Â Â RELATED PARTY BALANCES AND TRANSACTIONS Â Â Â Â Â Â Â Related Party Transaction, Rate Â Â Â 2.00% Â Â Â Â Conversion price as a percentage on purchase price Â Â Â 70.00% Â Â Â Â Bond issued $ 700 â,¬ 600 Â Â Â Â Â Â Convertible Debt Â Â 2,600 $ 2,600 Â â,¬ 2,300 $ 2,300 â,¬ 2,100 Payment for service Â Â 10 Â Â Â Â Related party | Eiffel Investment Group | Maximum | Convertible bond Â Â Â Â Â Â Â Â RELATED PARTY BALANCES AND TRANSACTIONS Â Â Â Â Â Â Â Â Debt issued Â Â $ 8,000 $ 8,000 Â â,¬ 7,030 Â Â X - DefinitionThe conversion price as a percentage on purchase price. + ReferencesNo definition available. + Details Name: sol_ConversionPriceAsPercentageOnPurchasePrice Namespace Prefix: sol_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of bonds issued to related party. + ReferencesNo definition available. + Details Name: sol_RelatedPartyTransactionBondIssued Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of related party transaction, payment for service with related party. + ReferencesNo definition available. + Details Name: sol_RelatedPartyTransactionPaymentForServiceWithRelatedParty Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionServices rendered during the period to the related party. + ReferencesNo definition available. + Details Name: sol_RelatedPartyTransactionsServicesRenderedToRelatedParty Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying amount of debt identified as being convertible into another form of financial instrument (typically the entity's common stock) as of the balance sheet date, which originally required full repayment more than twelve months after issuance or greater than the normal operating cycle of the company. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIdentify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sol_EiffelInvestmentGroupMember 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_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R74.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - Operating lease accounting (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 COMMITMENTS AND CONTINGENCIES Â Â Â Lessee, Operating Lease, Existence of Option to Extend [true false] true Â Â Operating lease cost Â Â Â Operating lease cost $ 1,661 $ 1,457 Â Short-term lease cost Â 32 Â Sublease income (37) Â Â Net lease cost $ 1,624 1,489 Â Lease Term and Discount Rate Â Â Â Weighted-average remaining lease term (years) - Operating leases 23 years Â 23 years 6 months Weighted-average discount rate (%) - Operating leases 6.25% Â 6.07% Other information Â Â Â Cash paid for amount included in the measurement of lease liabilities: Operating cash flows from operating leases $ 1,855 1,514 Â Cash paid for amount included in the measurement of lease liabilities: Cash paid for short-term leases Â $ 32 Â Capital commitments 3,900 Â $ 7,900 Future minimum payments required under the operating lease Â Â Â 2024 (October 1 through December 31) 391 Â Â 2025 1,856 Â Â 2026 1,953 Â Â 2027 2,075 Â Â 2028 1,466 Â Â 2029 and later 35,419 Â Â Total minimum lease payments 43,160 Â Â Less: Amount representing interest (20,960) Â Â Present value of net minimum lease payments $ 22,200 Â Â Minimum Â Â Â COMMITMENTS AND CONTINGENCIES Â Â Â Initial term of the lease 3 years Â Â Initial term of some leases 40 years Â Â Renewal term of the lease 1 year Â Â Maximum Â Â Â COMMITMENTS AND CONTINGENCIES Â Â Â Initial term of the lease 25 years Â Â Renewal term of the lease 5 years Â Â X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: sol_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: sol_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum term of some of the lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: sol_LesseeOperatingLeaseTermOfSomeContractsMaximum Namespace Prefix: sol_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X -

ReferencesNo definition available. + Details Name: sol_OperatingLeaseCostAbstract Namespace Prefix: sol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: sol_OperatingLeaseLeaseTermAndDiscountRateAbstract Namespace Prefix: sol_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's operating lease renewal, 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_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableOtherInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionMinimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations. + 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-S99-1 + Details Name: us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term lease payment excluded from lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_ShortTermLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R75.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING - Schedule of the Company's Revenues Generated from Each Segment (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) SEGMENT REPORTING Â Â Â Â Number of reportable segments | segment Â Â 4 Â Net revenue $ 12,860 $ 13,948 $ 57,517 $ 60,670 Gross profit (loss) 5,631 5,685 19,335 19,940 Operating segment Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 12,860 13,948 57,517 60,670 Gross profit (loss) 5,631 5,685 19,335 19,940 Solar power project development Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 1,533 2,300 7,417 16,516 Solar power project development | Operating segment Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 1,533 2,300 7,417 16,516 Gross profit (loss) (228) 1,342 1,655 5,755 Electricity generation Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 9,415 9,366 23,489 24,067 Electricity generation | Operating segment Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 9,415 9,366 23,489 24,067 Gross profit (loss) 5,415 4,881 13,078 13,790 EPC services Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 337 2,109 16,839 18,589 EPC services | Operating segment Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 337 2,109 16,839 18,589 Gross profit (loss) (690) (666) 1,026 (553) DSA Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 1,291 Â 9,452 656 DSA | Operating segment Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 1,291 0 9,452 656 Gross profit (loss) 898 0 3,312 334 Others Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 284 173 320 842 Others | Operating segment Â Â Â Â SEGMENT REPORTING Â Â Â Â Net revenue 284 173 320 842 Gross profit (loss) $ 236 $ 128 $ 264 $ 614 X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_ContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sol_DevelopmentServiceAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R76.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING - Schedule of the Company's Revenues Generated by Geographic Location of Customers (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 SEGMENT REPORTING Â Â Â Â Total net revenues $ 12,860 $ 13,948 $ 57,517 $ 60,670 China Â Â Â Â SEGMENT REPORTING Â Â Â Â Total net revenues 5,306 4,155 14,430 11,465 United States Â Â Â Â SEGMENT REPORTING Â Â Â Â Total net revenues 1,223 331 2,024 788 UK Â Â Â Â SEGMENT REPORTING Â Â Â Â Total net revenues 3,694 4,506 9,828 11,066 Spain Â Â Â Â SEGMENT REPORTING Â Â Â Â Total net revenues 0 0 815 0 France Â Â Â Â SEGMENT REPORTING Â Â Â Â Total net revenues 994 0 996 6 Poland Â Â Â Â SEGMENT REPORTING Â Â Â Â Total net revenues 351 2,123 3,291 28,057 Italy Â Â Â Â SEGMENT REPORTING Â Â Â Â Total net revenues 1,292 109 9,453 1,232 Hungary Â Â Â Â SEGMENT REPORTING Â Â Â Â Total net revenues 0 291 16,680 5,623 Germany Â Â Â Â SEGMENT REPORTING Â Â Â Â Total net revenues $ 0 $ 2,433 $ 0 $ 2,433 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_ES Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_FR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_PL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_IT Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_HU Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 87 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&1#LD)^OCG!CVX>;QA&WPIG M*N*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "\@&Y91)*S>>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>NFD+AZC+98@32$A, G&+$F^+:/XH,6KW]K1EZX3@ 3C&_N7S M9\F=CD*'A,\I1$QD,=^,KO=9Z+AA1Z(H +(^HE.YG!)^:NY#Q[^ *F&&$R>7O IJ5N%3_Q"X=8.?DF.V:&H:A')HE-^W X>WI\659M[^ MD_(:IU_9"CI%W+#+Y-=F>[][8+*NZK;@O.#MKN:BNA5M\SZ[_O"["KM@[-[^ M8^.+H.S@UUW(+U!+ P04 " "\@&Y9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? 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MD>M1ZB@.':$XEJN>!S2JTVV&+>H'EGUK5=!BG_U.C\7"?BDVYM]B16GJB*8C M/^0GOT/5N0?9BM32T"4)P7VHEHXN2EU$C3KV0W[VLQ>'(SEH.F52'*$J,FQ
M0Y&S1G2$B/Q=GC?!CT$W^SFD2"OI0[>8*2GG@M[1&O+3VK]+]&,Q60A.L8N1 M0E8SZ@WN.-![.?!*5]PA6W3<1_)=FQ2'([2?CMKLZ+8D>NX(T)\2C=X#*&% MUV"H!%\?H\V.AL2%LF- [&?
B5BMV_/$7HD[6[*:+T4Q5_KIOVWC*U^LH7J9^5R)>REOAT%W/(W]/*T76I2@ MT;$WX!<8A&'X^N_UK$X VX5WJB8H_5&#)[WC%0"VEDM1Y_]33R&38,8KR5;!1 :QLVR]6A=,O[N8\T6>Y59:Q:9\
M&>)17 [1/K';#D+IT,>Z4#O8KG7VDVWU7L5+%:*G?U3XIE2 :.R68\F4(80P- MHK79X0@Y)##N= [VZYQ;U0GS$OQ>BW4%/LKY)IEJ.J?"6K6R8TMB@7XN=6AGH MH%_2J1GB5S-
WHM2,6XNBT/4H+Y4XYHTU08A%IJ0)[F].E""=KB%^76.HK[: G S?[.6MNW!6._%%MAE_K.#OI"WPZ []B=']CG.RL>-K_VO/!20N"^J+&8(8M1_MS;:^VI)?S+V M)ZL?\[(!!5^H<>&;6&5TO?D*:_-
+#BJK]D.E!2"E6[>&2,U75M8&ZOA!"OO[0 MWT;MOH4;_Q]02P,$% @ O(!N629\L331 @ #P@ !@ !X;"]W;W)K MBH6MBP%D+06Y[Q2 MC!8P%4A6>4[$\P4PONI;KK59N*6+3)D%.^Z59 $S4/?
E5.B9W7I):0Z%I+Q M N9]:^">#R-C7QO\HK"26V-D,gdG -^%,KM*^Y1@@8) HXX'HRQ*&P)AQI#'^ MK'U:;4@CW!YOO/^H<]>Y/!)0\Y^TU1E?>O40BG,2<74+5]=PCJ?P/A+.)/U
M/UHUME%DH:22BN=KL2;(:=%#R7",9I?C\=T,'4V)@$)EH&A"V%?T#7U&-I*97I4]6VDBX]=. MUM$OFNCXE>@S*$^0YQPC[&"_0SX\+!]!HN5N+?=VY;:N0UL,W!8#U_Z\CRE& M5[Y- +\
[@'DESV5)$NA;^IV3()9@Q5\^N:'SO2O[#W*V4PNOK85WR'L\Y'FN M7[/FR1ZCD@BT)*P"=$0+E'+&B)"H!-%8?.VJ11,@K .8TV09.SU[N9W@(8L= M:K^E]O^'NKDB4JF,"_H7TB[,QF.P!>$ZF]\>
[YM,=\"#%CQX!SB5LNJ&#EZ0 MA %V@\")@CWF+DOW%+N1C[N1PQ8Y? >R[A12D2*EQ:*+.WQ!$[@X\,"^8)^[MP]/(L>-[T2O<42^TJU.5N(9Z<,U>:SW<\/>N8FCEX\<^Y'CG>']S?'2
M\LR)W"'"*]K>&O75=J,S%-H?T&B/\!4$L#!!0 (+R ;ED3,+CA80D /HY 8 M >&PO=V]R:W-H965T&ULK5O;#A93K\^&PFB[X*JL^B#4OU"]S4:XRJ;Z63\-J M7?)LUC1:+8?$\X+A*LN+P>BBN79?
CB[$1B[$G^M^7J-JL5EGY\Q-?BI?+ 1Z\ M7OB:/RUD?6$XNEAG3WS'Y;?U?:F^#??4=\R:>RILC4OV=^S9?+FDG=QU\[TL&^S[KA
MX>=7]K0Q7AGSF%7\6BS_S&=R<3F(!FC&Y]EF*;^*EW_RG4%^S3<5RZKYBUYV M6&^ IIM*BM6NL;]#55YL_V<_=HXX:(!I3P.R:T#T!GY/ [IK0/4&K*^WSFH\;A0
G:%ODS%Z]^M[]"O*"_2P$)LJ*V;5Q5"J^ZK9A]/=/5QO[X'TW -% M7T0A%Q5*BAF? >T3>_O8TGZH_+%W"GEURC6Q$D[X^@.BWN^(>(0!]S,^O3F% MS/E[O:?_=^\=9]#]"*$-'^WANU7IK>3/O-
CPZAP*[K8Y@YO7F?&\6F=3?CE0 MJ:_BY3,?C'[[!0?1\BS+LD2EV2I([). #-@^!MA:H:SR-,HL"[&#X?>AA T9A%751BHOS0QV$7E9]HP O"ML>.L?[>6-]J[6+h
M)!)SJZE;!O^@X[.0D%@S%4!%)*"]0"*1C@BFJT C'DA[3$VV!L;6(W]HQ15 MA=:EF.<2,C0P>O4#BC4[(5#D:V::(!Q3J]%2"!6S'B/#O9&A-87L=_*&E4\>H]F%%"EQG%)5GBDBQU1-8)2;0/260==Y-
LR2NDUFLE M)LKOO X.%(D(F$':X ,@(=/&'H#!1 .E (C$%!YY\=[,V#Z]>*&&WK(Q-)LI M_917LAZ*SQRR-@8R0>SK605 !7&@FPR@5)XUYAL$"X(HALW&7BOK/*OA=W+! M2R3Z)]
[OJ7("C7/N"46:HE_#(!41",M,24@C,9Z:H5@U&=]3CC0MMCJA)O5 M.LM+50=)M*S3K%I4LJKB$M:H5JZW9IT=FV8YT9.RTT[3HYUV_4A:/Y(3Y$<[MF%X'$>A& L22Q;H*@6!$NFS"()AG_E8'T$
CN#(#WI,;\4OMNJZTN*$R'",^VQO12=F]F6[R2&G M+=G8*F#?/'M*QG^+7*&-NE\=[2W<@#337UZEF@RX\QA/))]I<L+H+ ?!KJU M$(P=S/"NN:U&QE:]I\Q]5L8VB]4NVSQE>0$:'0*EB&ZRB?$-
@X_SI "&T+Z% MN16?V*X^4U'R_*E0D9TNLN*)-Z966[M5A@&~-N4A"["OFPV(2!8:M1 _6U M.85Z)#V6MWH4VP7I;BF%,VN_)C-E(L.1L:8"8I)%GA%V$X9CJAL/],AZIC1I M52FQJ]+N:OK(YVHW]6
R# + M>V)/6CE*CLC1O:&VE$8 $15C<0N&^N= MP_PPXJ"YIG+SS0P.H,YB3]^/2@!83/5J ^+"L=^SQT%:J4CL4O$SKZIS9!B- M,BG+ _'$C^0Q)@0I1G$U%(4NQ7&X+L^TJ!XI)8B][R-C] 4 TU#>Y
! .B.$: M0$F&N&_:MT*2V+74U:"4=\JZZ^>8,KD"HVT-5X\@_0)U:I^%,1[90M<$EYELW^367M8^*SV_T,0X@ Q*%AEI/(&3]^#?& M>JT. I:VXI[:Q;TE$QQIV>,I:NIP'U.?8*I["D+"GH*0L*= 3JNG
MVD* V@N!B5AF)5J+%S6]UZ7X+Y]*-.//?"G6=?I/^L+I[K13ML0I6^J*K1N; MMFBAQ)JRCQ]WL!8];XZ$2[;$*5OJBJT;B8-S)_9ZZK1##SN2SGD&G^IU 8 B MU-/+ @ 5,N/0
]1CX/=MM].V2J+V*BFI3]N5^327//]%3\]RR?L@ VNQTL]TI M6^*4+77%U@U)6ZE1>Z5V/!DXK<"#0 8\X*P)QNT=16U5T?)_36JW9A/>TQU>DC&*5OBE"UU MQ=8-1%O#47L-=SP'."W$G+
(E3ME25VS=2+2%&#WEVO_MDQC M^._-?.:T*'/*ECAE2UVQ=2/1%F7LE -(1_FP]V,(GUQR7KVM[L9N")$ /U MYRH *N@[F\3: HG9"Z3F? [L":=G\IVR)4[94E=LW1
BLGPX#4SU=%3\T)@I=IM"KE]O6- _=?_2X:?F M53OM^C4^'V/@>H+/4^CZ%OO.$Q: OX3JE^:]QF%[2]NW(K]DY5-]JFC)Y^KV MO ^A"D:Y?=%P^T6*=?-BW*.04JR:CPN>S7A9]3OZ@_WKGJ/_
5!+ M P04 " "\@&Y9/8*JU^L& # #F#@ & 'AL+W=O)W&R@P$["OQTP"F3BY?G:P /=LB4H" M>K+Z99A>'H>IT2;C(JU>S89T;W(4H+O&>+[M/(_9]RG.Z'&LF=KPD.ZV0JYH$]&NWB#
(RR>=O<,9GK-DJ0Y)CRE!#&\'FLW MYC T#6E0(+ZF^,A/QDA*>:;TFYS,D[%FH(APAE="4L3P.. 9SC+)!"\59%J MM4]I>#I^?2]**O^!*D"OY5C3CQ2\Z M5EA#0ZL]%2OC"&"/"7E,WZI$G%B
**#QJ ZLRL)H&SAL&=F5@O]>#4QDX[_7@ M5@:%=+W47B0NB$4\&3%Z1$RB@4T.BNP7UI"OE,A"B02#MRG8B(S0\C.\NKM_"+\ ;OXU1/,%S$-T=;N, MHH^HAYZB
%U]^(@^H)2@QRW=\Y@D?*0+"%2ZTU=54-,R*.N-H&QT1XG8,7?#9_WO)]"QL\.VH?:_!=Y)@=L#;Y]1?3,WY3;0*>+?:
\R@/#],]101LUL*US3*A@,@>N4:/.A+JU4+>S4I=BBQD"H9#$K3S<#OA< M^"=${!=TC43\,E1EP;UD-5Z2+=@D67@ALK--\NI-\CJK$J
MFK@0(+N)9U*)!+C3)MTZV9W]J,A,K*DDNA*=-/]^25DU1. 0()WC?FA\>?D MXCD&B1>'X(O/]?[WPVU5-=&?V\WN\/+BMFGN?KR\/*QNJ^WR\$-]5^W:WWRH M]]METWZ[_WAYN-
M7RYOC0=O-)8UC<;E=KG<75R^./_MU?_6BOF\VZUWUZSXZ MW&^WR_V7GZI-_?GE!;GXZP>_K3_>-MT/+]J>W"T_5M=5\^[NUWW[W>4CY6:]
MK7:'=;V+]M6'EQ>OR([E*KL#CHK_K*O/A[.OH^ZCO*_KW[MORIN7%W7HVI3 MK9H.L6S_^53-J\VF([7]^.,$O7ALLSOP_.N_Z,7QP[9P_'_T^:2-+Z+5_:&IMZ>#VQYLU[N' M?
Y=_GD[$V0&$#QQ 3P=0^X!DX !V.H!9!U Y<_'<#M X8^0W(Z(+$.X&+@ M '$Z0-@'#++4@3P=(NTM#9RD]'9#:9XD-')"=#LB.Z? 0OV/P%\MF>?5B7W^.
M]IVZI75?'#/H>'0_6N2_;K9M_^=MT>UNJ]>_WJM>\)FR^B^9O7B_SU]<-7 MUV]^+A>ONAJ?OVW_^25__?8Z>E-$<_WJM72^B;[_Y+OHF6N^BM[?U_6&YNSF\N&S:SG9-7JY.'?
OIH6-T MH&/S>KMM_Q@.M\M]!1T^]Q_^MOW+/]SOOT3M&5S]#AR_\!__ZN9FW?TU+C?1 MW7)],VL_S&IYMVZ6&X"5!UBKU?WV?K-LJION[W"]6C< I!@/J9O;:A^MZFT[MOMUV
\^GJCW;[??5Y;>;^G#X#L K/S[_XW[=?(F63;-?O[]OEN\W5=344;ZM M]M4N4OOZ_B[ZN;D!P-H/?EVW'=LU^WK3_N9CV\VF)1Z@$U &(EH[)_^R3?;' MC*>/&4^/'#[^6FY6>Y65?
M1HT6U^B%BY/N(QI1"*?I $D=2=]GX=)7&@J;L MQ>6G\U1T9;/V8A/'?=G"E1&6V*H<@'$FF91]70'H2$*(U3?ERAB7-+-DVI7Q
MMG.DKRH!6)H*SA]EO8BPQXBP41'Y=OW7W_MWHZ+S0\>B/:$T")%-0*D*N< ML?8T$)G8,?+VM+OS^/%PMUQ5+R_:/[U#M?]475S]_6]$Q/^$A@5,6(§)4Y@P
MC0DKD6"]1.2/BRZNX3$%9@PA0G3F+ 2"=;+ZN0QJQ/O\JZG3(]W!U$@W<' M/R7.R&Z-C'-O(U,3,G$&9/LRZ"IF)./6-3"(46,P&A!Q:E_[ )$@"7SE$X^A M$=[0'$>6=LYX=[]?
W;;##109$?J,.L\["N3E.\MH9WK*;BT+YF09'!V];4\=MMSG.K8$R#W:I""K4 MB'9TD%+Z*;W89(^QR;RQ*7?K9KW<1+MZ-X/FM5'](6IGYYU54^^[&?5Q;#/G=
M/$(!S((]'9H:@"#S>5!11%4J*!"NPIJ37!+KZ07/!(;MROVAN_-H'-RNC?Z M/MI5#T%<_@:F:5G$P7OXN3 U8N,$\+"D 2><]6&$;I=* :D;L/ST0Q0X"!H2+CW!M -V/ _=-)U_](F3/\
;+.P$DDL6,"" F3PG9P M !UCBR$A M9/@".M#Q!720Y0OA)XO,5X;\9H>3W9J3]A1PX4K'?)]_9V=/%R@>F2H-(5* MTZBT$HO63TECE9]D.?U?
@FF1S5%I"U1:CDHK4&D*E:91:246K9_?QFTD?KMQ ME!/L9TS.8DS: I66H](*5)I"I6E46DD@:S9+AB9WQIHE?F_VZR?GJ&XM*FV! M2LM1:04J3:'2-"JM)(%GTHQ8 H2X]@2OV5[-
M&XKN[:&]C8,]]-H8E&(H5] M^KJ9BQ-TL2^=75M3L*3.+4G&JZLG6BDPiY %)"0DH13>Z+AZABEC-NK:Y N M98S9$PU)F(AAWP)X]@2OV4[,-$(Q\DU(-
N)!D]33IR)ABN=R922E#-GHH%I MY^:HM *5IE!I&I568M'Z%6C&AJ9^&WI2#5H\SI< =' 5&FSR.F5H@,L+UZ%! M=C!4B.;JX$HT5P>6H@$XCI!C<5,QUG,4WT)ZOJJ0[X$(!WR)?
R=G3IOGM['I MJ=^F'U,&Y4=,3F),V@*5EJ/2"E2:0J5I5%I)H849D@U5C%&S4D']*Q53:\;\ MN,FIBEH)C$K+46D%*DVATC0JK:3 PE0B*>6^ W,+<(I+W;+?
M=FXA";=O6%W=C)..I?;=JELD2]I[?-N* &2S]K,G=NE# 0D)$S2SYQ:NCM&$ MV?-T#>EDEMDE$L#'98*Q.!N(C3'@J=^ 'S&W@./DJ[MW")MYQ:V*S,'I+,L
MEB21TIE;H+KIJ+0"E:90:1J55F+1^BEI3'?J-JVG5%2=4&$KPM6!%574=6.A MBBI !E=404*HH@K0@155@ ZJJ()PGHBJ:EQE.LY5GEI115TK==" ,S>@8HJ M?V8M
*5IE!I&I568M'Z*6G,=)H]JQ6!Z>+.46D+5%J.2BM0:0J5IE%I M)1:M_R2R<>:9WYD?52+!7*O=+@+W-S,U-5FX"!R0I(Q;=]Y%&*1&@32@F@EA M+6&6@$]*E,+7168L>N:WZ,?X1'
M2660U#_QQHAF_A+OJ4Z('S=UN&=]3>37"2I\Q0_JJN,2BM0:0J5IE%I)1:M MGZQGNTH$7.4N+Z/JSVJ_6G>/TKW_$E7;NTW]I8("#-<^=!8GY_XF)P_K0$DW M9=0>7%R5,
[@$)0J0"/N)NC"F]&/ZD3(&*PL8K,.1"HXPKI/&VNN0/7F9^WLP M.7"H+BHJK4"E*52:1J656+1^UAJCE?F-UBF/Z3+7470R%+7>F[E.)X^E/;*X
M(F=D"4K4F*9TF%,&./TH&^;*8.9:=$[04,M]PPWF84D!2&8T$=(.W"B9!F4Q2^P 0G:K MB(=F;<;-9*-K9/]UO_/77K*1-;* ;L:X<..=P4(TL(<(."50C2S-J\PI(2+HE M(CLR0%$KCQ.
[80WI4NHXS9!,IN<&=S\VQM9C3ZJ1#<=I?(TL()T)24GJG+6% MO[.3;Z]0G3A4FD*E:51:B47K;\5FG#@>/Z?3S#$-N#DJ;8%*RU%I!2I-H=(T
M*JW$HO7SVYB8W&]BCG*:N6M1VO%O H[: #'[4%A)"C]H".^:E]IC&[1R5MD"EY:BT I6F M4&D:E58*U]N>23TZ,P]K;PV]M3%WC]N,F9BFISH])R5%]!2E.H-(U**P50
MQ,U8EJ9DZ)5HPKCXXIDW/O#S)ZB 8[AR/KG=^C&>$VPZO@.JN,WMWPAR0S3@GU+9:"TA(B+1?>J\ M'2.9LT^QAG19RC+;L0%D2<;)T*ABW"?
QU6]$@^,$U5T/.+R0*4ZYC%E&'E6760HU^)%EQID. KT=SQ M"!*T(2>"4:L"($ MR. 5(4@(K0@!.G!%"-(!*T*0S+,B)(W[+I_T2K1PG*!7HL'C!2 =7!'R]W;J M>(%**U!I"I6F46DE%JV?
DV;503[K.]$DZLZTJ+0%*BU'I16H-(5*TZBT$HO6 MSV^SA"]A>BC+%[IEEK5[+XFYF'267PD_5/ MO/&7Y31_.>3@^7&3AWI@6X/N-;:ILQ*-VFZ.2BM0:0J5IE%I)1:MGZS&;I8!
MN_GI3VCXR9/S%M5Y1J7EJ+0"E:90:1J55LK1=>/2.,[2[SA/>4)#AG?5];V %X;9L^H\W*LB+%%CFM* R'X%BG3M53)4,KH 'IH#_N[^W4BRTJK4"E*52:1J656+1^3AH/-B7/Z7>EF-[?
M')6V0*7EJ+0"E:90:1J55F+1^OEM_-S47T4^RNJ*W5T?[+L6?S.34S.\,P8@ MX2FWEY##(#4*I %5RNPK(W">$G'V"%@_1L:33)_\1JW09-9/GCS^H)J:J+0< ME5:@TA0J3:/2RM1G"?
<3UGBT:<"CG3"93<->K;^UR6GC-DABNT8EW*LB+%%C MFM)A3IFZENXYIQ\E8^BF'D/WJR>S:7BG"'\7)HEA2 A&>Q/6D:I=* MBE#[+5PEH!*#;D1J3,
[T25ORPG,D<$M>=RX+Z,"Y+*"#:KU '%3K!0FA6B] M!]9Z03J@U@N2>6J]4N/GI5^])2\<)VA+WH&Y++ E[^!<%K7F$Y56H-(4*DVC MTDHLVD-.7AYNJZI9+)OEU8N[YS7'V\?OVGJ
MNY<7[73C?=TT]?;XY6VU;*>PG:#]_8>Z;O[ZYK+E?ZJWOQ_;N/H_4$L#!!0 M (+R ;EG_JR/!:P@ %4F 8 >&PO=V]R:W-H965T&ULK5K;;MLX$WX5PKM8M$ =BP=)=O[$@).TV
!M$M3-[C4MT3&WLN2E9"=Y M^W\HJ98M'IITRS4]W(E1(6>UEE>G@]65;4Y'8W*9"76 MO#PI-B*'3Y:%6O,*;M7#J-PHP=-ZT3H;D2"(1FLN\\'TK'YVIZ9GQ;;*9"[N
M%"JWZS57SQ;.P5WH[V65*Y%7LHB M1THLSPJ:*1Z2T-&C3%[5OZM5@C5@D\EK*NF]S>S^ZOK M;Q^OT.7MS=7'FWES-_]?'TUTX_GW^=#?EX\WW^;H]A.ZG,W_1)\^W_X]1T-T
M/[]"[WY_CWY',D??5L6VY'E:GHTJP*6UCY(6PT6#@3@P3-"7(J]6)?J8IR(] M7C\">_9&D1]&71"OPKG8G" :?$ D(,R"Y_+ERZD'#MW[F-;ZJ$/?[48H7LG\ MH4E:64E1GMK
M8N;3/KV!^B/SI%@+]"XKRO*]S=I&152KT-5F-YU0=XCW/LQ?D9$"$@K41C MS;+:D:A8HNTJ_@$^0QP 5U;$8P,-(3'N03:%,#NPZPCR9]YXH4\7W$EAIHA M4P0[
MJ&TAG_B0F2CGL831E,F&,CXZ!CK^ GF;D4"J*.*OZDO;F3I0-CJ^@0 M0,QZ&"TRPTGLP'C L-B+\7JX5+I>MH(UF71X MY*T6K4TL8([. '>4B_V<>Z<$U%TH0D^:NT2S(XIJ):!/V
)GY#[:Q2:E#G$\ MGO2Q6\0F)*0.[!WW8C_YWOVT+\ FGPXI"PXJ7HO0(D=H/'941M(Q+_$S[VWM MR;S(AS_W)K'P*@WBOC=M8L25MJ3C7^+GWWUAV/!G5ZX2DRB'A,7]WM
F!LYT M$"KI")7X"75?):J6+=COZ,$$)/H8MSOM2U"T,-B!\R.#8F?#6?KQI$IE(%Z M<().%FK!ABM-,5:T-N*+:#]++6*1H^4F'3L2_Q!Z>[37#[C0"I199I@^C5N$ MQI%KAB$=H.<^X
M=Y 9JT M0[$1:5-H[(IT1TS$3TPW+QG1K9!MW,/"L;&?+'}0P(@+>4=29.SMX)K\>@5G M"<1+=]JMU=Y*V['5';V1G]#;5B4KF"Q_:6X@%D:#[H88,;/(A5'H:-9H1WS4 M3WS
S8D0:5NK_],(1$W"(W%_Q_CA_&*L:,>>U,^>;G;U]RE#L0EX4$[=L#F M*[>+4J:2JV>KS6\ZX%+;@#O!C@:,=H1, 81\G5<"OKYJK+X_F9_ *"%XN57/
M8'=EK7]^E:^VS$;A+KL.3J+]#+ZOE._:4OF^.371+?WB&>[-A$ID::\A7GVO3EBS;8D<0P#M M6A;JGZLA,@?T7>IC8KOK+;-Q3(+^^&\3P^/0-5/1KLF@_B;C8I\8C?=?,*U0
MRT$VZ_<5%J$HX&B3-JV 0 W>8I'A_H' ZNGF660QI3TJZ5-C$4N F$= MO3_.O1\#MSJ[M0?RQXK?9.U8QWI,C_I:D^G(E%U7LB\\;IFHOI"=_<[R)N\/7#7+:.2B2XS^G.K
M.98!G3*&C2UK&^3'.'#\',4Z9F5^9KU\C04?T$(#R$7F:4G'*%D83U"9R:# MQ@$VB-8B!B:1L6M'=TS+_$S[2JN$[B6)LJ&FPNOG %@2JA_"Y! M97
2@X]5\PY3#S90%S37NCOV#_)MGT_U!+ M P04 " "\@&Y9Z-Y?T&\# '"@ & 'AL+W=O0 MB_7 :WC;A6]LF6FSX_[)5U"!/J^G$F<^764A!7 %1.<2$@'WJAQ,>X9>VOP MG<%:[8R)8;
(0XI>9W"0#+S" ((=8FP@4/RL80YZ;0 CC]R:F5QI"'?V^C7 MECMR65 %9B'_8(G.!E|(PFDM,KU-['^ AL^;1,O%KFROV2]L0T\$E=*BV+C MC @*QMV7_MGHL.. <0X[A!N'<-^A]8)#
<^/0M$0=,DMK0C4=]J58$VFL,9H9 M6&VL-])AW/R+D9:XR]!/#^^GH_O)S?QJ0L9WT\G5-'*CZ.[KS61DEJ,Y?FZO MIO.(W%V3\2CZ0JZ_WOV(R,<9E MJ+ZO$:-3O#YD IO%.R)
M)JU:D]:QZ,/IEKH"K9TX1A$:QZ+B6N&%$0-;T04*5?$%RW-(3@C'6PY3[-&J MI _69,UT1C UB:(%$+L)LJ12/QP2T2'K6&3FUEL-&YWSL.^O=L4Y"O\?Q6G7
MXK2/BC.7E*L4)$FE*$@I37KHAQ-2YI0[!>!WQ4HCFK-%"V/U$Z]*0A4JJD[P M+I&F7 _Q=X>W=_B?GO@7,6@'"GCE,>O])_. M6];/&P5[HE"W5JA[-
$5FE8PS?,Z44>5HAIC+>;]@#DG3?9X5C?"\U=A+B^ZS MXD&S3O!8/D_H]&HZO:-TKNT?"'0'R^F5D'O/L83M[C[B U;-]DZZ.\#^SIM: M@%S:5D.YN\2]//5JWML!/H# C"0 &
'AL+W=ODG?4<*OTH\D0+3SG0II1D%E;G$6123+,F>FH B6MK)7.F:6I MWD2FT,A2'Y2+J-_MGD0YXS(8#[UMH<=#55K!)2XTF#+/F=Y=H%#;4= +&L.2 M;S+K#-%X6+ -
QFCOBX6F6=2BI#Q':;B2H'$]"B:]LXMCY^\='CANS=X8G)*5 M4H]N,DM'0=<10H&)=0B,_I[P$H5P0$3CSQHS:%.ZP/UQ@W[MM9.6%3-XJ<1O M/+79*#@-
(,4U*X5=]NTWK/5\=GB)$L;_PK;R'9!S4AJK\CJ8<1<5O_LN=Z' MO8#3[CL!_3J@[WE7B3S+*V;9>*C5%K3S)CO0W%)]-)'CTAU*;#6M86.\ E_,)D2;7N3FT0189,B9*%THS
M2T'D83.$"\TM-QD\<+TAT\P(PC1 1?N#Z22#WA=W[MT3XKD'^=4;3\-_T ** M!FX-=9J5X2EGFJ.!(RH5WPN>4.Q"G_?CA]-^OWM^J?*"R9V?]\D=0FQ)K.G '9GJ M7, -,#"T51H*K?
X@7M1+B!EU6^WYNP&S2H>M7ZJVTECJO#D4@NU0OT:LPXV/ MIK8G3(.OMMAFH5W5]6J3-RXPX4S HJ1S,0@/F/%$N!VKI<6+!]-*._H;76K0
M%E:EH3MES*=SA_K$4XI&26>)J+GEK#IS$]TFG"XN6V.3 M^!R<_+VMP?7TO[>U$3"7/$S).-AHKO0W253QI %Z?'&U&6CKJCM-^/KK:>SL1 B&\;%9-
MX=VS<)>0@2SS%8E2:\I22NLJ(70U*,J4#N;U#0UAH5SEA?"ME!NJL9#N!KWK M(5Q3D2<8-N[?*32E&ULY3QK<]NVEG(%XV8Z
MS@PMZV79;AXSCN/D>F_C>&VG=_8C1$(2&HI0"=*V^NOW/ 0E"C72=/]LE\2 M200.SON%0[]^,.57NU"J$H_+O+!O]A95M?KE\-"F"[64MF=6JH G,U,N905?

MR_FA795*9K1IF1\.^_W)X5+J8N_M:_KMNGS[VM15K@MU70I;+Y>R7+]3N7EX MLS?8\S_R;FZ5=67U74)WPX#E$PO56&U*42I9F_VS@:_O!OC M>EKPFU8/-
OHLD)*I,5_QRV7V9J^/"*E8Z (T_',R]<"1N MC#][Z!^(=]!E*JTZ-_E_=%8MWNR=[(E,S62=5S?FX5_*T7.$\%*36_I7//#: M\6A/I+6MS-
)M!@R6NN#_Y:/C0[3AI+]CP]!M&!+>?!!A^5Y6\NWKTCR($E<# M-/Q I-)N0$X7*)3;JH2G&O95;V^_?/IT=O,_XO,'<7OY\>KRP^7YV=6=.#L_ M__SEZN[RZJ.X_OSKY?
GEQ>WKPPK.PUV'J8/]CF$/=\ ^%9],42VLN"@RE;7W M'P*= =FA1_;=\$F MVK5$Z-^(H;]X?@)>*-_(C@C?X1XAGVN!LV&M,O=B53 M]68/K,6J\E[MO?
WYI\&D_^H)S,9T3&H07/KQ5:5WJ M2KL5%X_I0A9S)<[-)FV:6YL#3B* I_D^1H6I7F=.82+H@8R.PD.9'80AM_KHM+%% M')8!0+U"(N>J4"6= <_5RC$%Z?Q2$+]O$3H1?[94I4YEH.Y+
[[8G/IZ=70<: M&WZ;I:Y@=T]<,C"ST@52"&"6L@ /C?@2/UH, .:@BP7.YKF0V>_@LYBP0J7* M6O#THC(X:MB.2D+#I.0@\A2.CD!. >X H27 IYHDP%,,9.Z;-B%VVR=+J*]
M/7$&!].\>G 4EPLG4#@7%"!$CE9R HDU1/_7IQP3V&]@+DF,6; M0 P=",ZO]/C.:CA[K639(Y7?H>A3F9-,. M[@0S7\EBC3H_,'YEQ1F;XXU:F1)4JA 8X,6@?
_#O1K!@TI)%*Q2&KVV!LY1JTG8@Q19L% M<#QH1G& ^ER:/<6C+* E_18Z5F7M 1P' 7C(AJY+Q7QH:B1J;(?Q IFXMF M+RFKJM3@-^4TAWB?@7S2"H(. 6, _R-)!LI24|<*?
O9JG$/M+V$JFH=L># MMA2B,(C,01Z7:H%US[W: .N$R@9=;)T:8X](N(;"/ %W*URB&VP6(7O>HE M)4[WNZ+T\^&CQV+Y#C_]G' *^GG>&'2I2;7Y_81<'I^LEN6@4
+O_X$*_U_!Q$09XTFXD MO(GDSNG8**,+V5F#"ZHA1: 5]+*C=F] M83J+YW;O$"[>40;CTO?O8X3WY5W8ENI>0?SD1>IQA3";K(YW4-;M\M"@'.". MTJHF]\T6DE+N@GPK-
>7DF09&E2%YLQ%CH;#2X*MFH 1(?Y/<1ZP'3;2UQ;1> M.ROC6L5&B5 *0K3:]\E&0NX3 !\ '*G>4=(N)-3*7+G"S?R.DB5YB!+;&" W MH#S%""">=0 !0!!SEERY$ZM2@"
MKG]JE!T[.)9B7%O=?Z^SN;/<0BRTK0S633GI!D1:=#>X#![>0U0TM77)!Z8T MIG0F F1.(90!PRT*CA-::PKRE^Q5B Q=@JL%32V(?QM5$4L/Q4E/II08("/! M2)'V!E,Y-775P9@G[-
&9LJMS,-W&&@<<$_P$W.%\B BSD(:EJ+(?L !CAB^! MFII3%O)7/B=M6#EK%@,.C5GNLG6.9%#;IHI1>VA*@52UJZ"@L+)PN@I,64G=
M>'NT.QD.6(M]6*D>02IT0(C*,1GD9JA"%QBGL!, @<@4CU@@K*4Y5@^GX0H/BENEB35+3Q:H&RFO+Y0B?C:**6$64S_6]"^P+ M,$',;@!KT$+..LT4#8X4R4'T[@V,;7-Q76PM[XG?
@N%5*ET4^@]4%$(+ P"S M)$9J*1\A*?N3,\B:PU4'V/]09+N7.N>><*:Y5'%2F:I=]Z,)69[:C^"PW2"@]X=^MV/\5;"T7 X?-R]B]1%02?XF$!G\&<< G.I8Z<$,/ M#A6L@Y>-
$4%N4YJI*3DM67M\0:ED3UP#UIQF--5VS!TSQ6:2]0JNRXSU"RFU MG)P4%%&)A_G *'&I5!M1'(GH5OETY/OBI=.E%LL\MS?%1PVXH M7"B6@80A"4DU2!G*3@BU,VI+81R%/7!
(^(Y$+25XG[S&5*6B+@'$T\(L=>J> M$CM][+K"AWG?)UIN&K%[&IAK I[77*"12(\].++EC+4/MA.T47YR(5JZCC. M+8Y-Y\!I4Z>+;= CL-W2OO&=Q-VD&$[,5/A&JM.DICL*H<9X M?
9[42K-=,8M2C.I". CS+@CB?Q6)%RHG#];AOC/4]5A R(>FG6?C /UW&W)JJ5+KHR<_L CS# 7BVI>M$B_TT!ZF M5G&9[&+:RYW5P@I4(=5<,\+VIHU2F%("(A*JAW:L(&F7_ K0KVSAI
6_Y-[JO MS^BV/MUF/=\EM58&AC?0'%#1&G=*&K&:RN)K(UM*N!-RZ.#,T98>4Z4XN9JI MS$46 $RV0+X&_=TW*7P[1BZDPPL=X2/>-2"L#^\OS\,QK+3M'',AN4G5U"09
M^3K73=@-@? OB" ,B%^/FAP1=Z8IC<+YN$Q[NWC!8G5YR:45\H^[+NKD]]@LZ3F6^H@:^&ZM:,=*;5SC70?=5;ZGM MUS:=(#I,)[#.=\'UF]7MD$V1 %&NO"-"[4^TAS,/.
(X(_&9'0[T'G,F[K\#T&5NSDA^#,2"?<36;.D69IL&1 @0$TM)&9OR[#U !1;.^@O@G7<0]\./49/G/O% C.\0>0H^\V1FUKBJ>0 MX$CLO!S@;;R+J=@!X1*/-
F/(@$A.U0)FG:AZ\'^W:W^/B"+K&G*G 2XZ9XI(=Q#1INX5(;FVWD+ C"2+ ^+/!1NI1 M'9C9 096W^2YZ>ASM2RAA A-5[I\O\IQ(C0"0YMA9K!_A8?YSAG(1LFE_47\ M_-/IY/CTE;@UD
% K 1$0Z\I0VLQ*U(GDL+@%1ROJ9:CEKZFPF)&;8RMMANG M>]DIZ2E%P1'F!%N*86&W6N*>M.G@FC2R_,0T'0*J H\>G,-BS7!NP%DG'/ MK6OY!?K.7?GB_%,)2O4:F$JO?
7D+EU;#.KBUH%J%-8$J%_V'' M$7"YUY9O]V_"KZ!:W(:UX9A(>3>N?%R;GE=Q@PF4NG VC9=QWCQ#G*WSOJUTZ M%6]I78"2)N)ZJ+_J(H0[[+.C(E(;W#'*-;DY8$4L
3)R=^T(+J#)J&&K&WXY MVT[QV>SC?K;89T OW83,][G!NG#H^+LJY.ZSCF^-#77L\) 3JO,XYQH/>^.V M=ST:]$YW95W!I%'ZV*.J?->&-,<;]RT$O"L#)0UDX&[PZU;<7)Q?7/YV]N[7
M"W%W<_;^(A%7%W=D-;.Z).W-4"9YY#G>WYYQZQP?-[X#?_8.MGV-RV$/(UQH MQI!M[[J0F*Y=1XF5VK::>E#$5@N3B7K5@*%VCA-*J2#-P2*HRX\W%W_ LC$
M(*$MU]'=T6:8(@JA7O$:WG2B0R9. O MX/9V';B9>[0[/DVV&%U6.(1:J=MSDB 2>G?FY@XOT'&BMO9[_7&VBE)[^EX1\%80VV$*J;13OM97S>:GFH<_ED;AKY01T]VW=##,U
M_+NB;%"1Z;J5CZP@XZ\HD3@9]D>O_I__OZ,T]@G!^857?R%@OXYX2AV=YM/F MH20S4UM@O7U6ZH2;7H#$CD:CZ/LP&?7[T??C9#PXCM=/DJ/!1'QNW$R,Q/!D
MW,F5P7";2T^MW<@R_^3NF&3)$JGHN#9W#Y*3"-!GB1')Z=/.?YX]2DP^"CZ-II,FN-&R?AD^X#A..E/CLFW M;[-@>+I-YBX1P-E'PZU?)T<[Y;L):'#K;0'R3|\2C^ M.AF?
A*_C4Q#P]BGC<3(X&HL[@Z50I*G#Y&02J_)@E)QbT%Z(HV.0?JS1T M>_$X.>IOJRRH\O!D&S'0?K#^VQ56.,^UX5V_GT1>97/MAY(2LRVL.0#?Z3I.
MMZF:B&N.(Q#ZMUASU,7;09<4.OW7\"3I'QV+2S#P=:?+VW9BL9^.W=WVD;!_M-!3_JHLY9C#/I;\+38@'DY/^ULJ'R00H_:@P'?Z& T"UN\UF]^H?[P)#>3(X M[HG;BX^?
+J[NH#RY_GQ#[Z=TEB0?E,H.T*[!3\YF8M^^%/L?+N]>BM#W;5?F M5!^#N<*:9@EVLX:;W:QAU(7TS0@5A5EK\BSTBM'XQ;S4/.LIBVBP\/KF?*/G M^/PL>W=O_4E*3MN4C"+2?
A0EWU@N["8D+AY,<;!)#]1TC61>O/I71A&QMXZ MSD) #7:/XP@8YOUB9@QRF8()%'Q+76AL(X<)/P_?O^Z41&6=K"&XE=%LW;4R M4%"'=.$=7I'!(P\B7!CL]:7A(".=7D"(5R
1LS:Y%#5C#C&U_J>O&BJP5]4 M8O]*8:V9BSGF804)+5Q(TKB3\6,QKCG4FFK I14-[44%A75SJRA,NBOAFXM,
M+6G6W4WD4'3W^"O_=AC@DM$^ZE.ZJ8F60@9V[;YNY'Z41?.AZU-\GBG$FN?= M 07D";?>N%V%WR>3WG%0S/T7I[TC_XU>2Z,U@]%)I+W[+P:M5?#3\WM6;<4\ M?
V(S_:EGVNE'F(MP4PD9=PZD&X9QO?9X/CLTB 2FJ8YMK3E)WH16;Q<2$ W MU$PI\HL+ODG0,1A/+SEM6!LAD+N9F>;-L6]O^,G43K"2#B[?>OW$PY72TBF#="Z%=_EY63 #\'--*
<:CA[,:ENF9\G%G \(9=U=\MW=RX(0! MCM4M^;;9.5I\F2 >VG3RH1LC43)4PB\1NOF[F)4%C)*5O&Z^K-!!IWDMG[5TN'X-H3TP,HECG[=P\!]ZYD>3/,MHAH=F.3>I8F!
(%5Z6=LY%=_VYAL/H M+VXL53FGORM'+P,5%?_QC?!K^-,E9_P7.YKE_'=/($3/<6HM5S/8VN\='^WQ MI:?_4ID5_?V.J:DJLZ2/"R4A^\$%\!S?WO9?\(#P!UW>_B]02P,$% @
MO(!N6;_=ALLC" HAD !D !X;"]W;W)K&UL MU5G;(&3,D '@*QXOWZ[MP8M(W3+CSLT MI>KMAB5R<]7R6N7 C*]B@P.=Z\N,KMBM<;> MIYL
Y]L)OW&VT;7/!#U92/D'/MQ'5RT7 ;&$A08M4/CSRB8L2= 0P/BSL-FJ MML2%]<^E]3OK..BRH)I-9/*51R:^:@U;)&)+ND[,3&[^Q0I_>F@OE(FV_Y-- M/K<+.X9K;61:+
(;GE(O\+_U6\%!;,'2/+/"+!;[%G6]D4=Y20Z\OE=P0A;/! M&GZPKMK5 (X++#,K<*/B6PSIS/9Y,GKX\OLS);#]9WO\VOGF8DI?9^';JD,?I
MRV7'P!XXLQ,6]FYR>_X1>R/R60H3:S(5$8N:ZSN K0+HEP!O_),&YRQKDZ[K M$-_U@Q/VNI7#76NO^\,OO0'O:7K=-3ILDO_PT]-WNQ0_["_$S+%TP98-8CMZRL!CTMH,88?RO
MNV>$"V)BN=941)J,PU"NA=&@"2'CKW21,&(4C=B[,'K>!5DJF9+I\X1@^'C(M=#7C ^DY/7]8>QXX73=HKM0RH8ID<@/^9$K^#H)#J-8,(
)@'>X[;ZS6M6P%3/.3FC:R88(I:.3OSSO>7^T[0'>P-CYS>]$]>I*$)J.!? M)<\?.CUWWQ@$; 00'YC6GPA-0-2I"!F!\D!"Q2)N2"+!=[VW\"QPW%%O'S2, M#[O^^?&P.D1 <=I&P ^

Q'5!@Y94* M0Z3X:)?4LQ$M 1C(0X5F>9(0J.81%RL+0K$5UZ:@HMA\!N1L+&]38&GU1N;K MA>;1&YE >4GDRJGM/;'HWDA,@:;U(N7&%"S0+$MXF!O&G3C0=!"8B:G!)X4K
MH=4HP"P8K&+DUS7$Q7>] :);L (PQ SFYGP4J/* E'C8MPR8+8Q3$C)E(,0D M@UTP+K@. E'+$0U5%[BQ.X3RU6Y E[1,1N6O$**Y$7-ID?.NHTS\!A!K$I. MD.6(:YN":
$V%X0ME\RV'A WA*X- 2<9"+%&,$U]M!)H1:,ND*B)#NX+]G&/ M#]WV")J!)+%]#PJ!T#'/3HD2M9SODNL71YG9(_C!]]J#)B%^VRT']D =**=? M'N*!QZFM__DBKH6"W 8&##E2-
+]7^6KR#'(]JCT/'7O.HXC3?O3@%PDZ!3@-5)5,<[V6V#J+<8KZ#P,%Y
MJ02T"+&F*"IX,AJ1VUB!VBT,5B[Q;H1&\;3SJ%1Y,,F^A3$5*U;JW@V*!EU(6'5:&)L_3!R"/>UUMVJQ)PX/#T]?QX^3*;E[FI');'H+ MPOSP-)]/Y\V"!15PD7"0/:1U!V1>S5 J&VCQ+FK+8
PE44(; :O>B%S8*TA4 MWDQMK0&_7EG1H9)0:/?X1(*\Q$)_-M0%7U,X)*-J<%% M_E; 4O%*>6)-;#@JBX$ 8":%4MNB"V40*F;[8!JG5- 52[%,0(5?@Z:)XJ] MXA4\;R=.1 V" 15DK6JM4
/7 K%@4.!0WWO'(S7]HZ! M*9F9/('H/;[,QB_W3X_DZ:[4OMG]_-]D_'A+/H]_147\,G]Y^CR=S4)B0W5LP[C MP-AN@3;:COP=&7QHJG1_VQ [17>*+!4M04WPT,-@ZY#UL&H==N?
YV[:XZOG+ MTH-)VX<^_.:.@]6O +;;L7^GCV[<.!KW5K)"K1=6L;2]NMG[MZOA@;>N^E]Z@GH_?H[??[OXE>KO#=K^:>(#=8/3_R>U=(5=_5P.@PC%1;F"@
MC!]A/BPOE$B"W^[_3,[@4%:^J5;KT-Q7E M71[U\,RPJP9P^2OT:K3Z M 6*==;/AB9V;?P"VF !/LQ9M 0*)P MWR^E-.4#;E#]+'/]7U!+ P04 " "\@&Y9:GO(HK8$!@#0 &0 'AL
M+W=O+9BR96:LH#T<%&1)9]0\%1.% MJW:#DK*<"LVD $47U]XHO+SIV/UNPY^,KO36,UA/YE)^M8N/Z;476$*4T\18 M!()_S_262OX72TUV[?4]2.F"E-Q,
MY>J>;OSI6KQ$)*4V,M\H(X.J?O&SBL*70#]Y0B#8*D>-= M&7(L[X@APX&2*U!V-Z+9!^>JTT9R3-BDS(S"MPSUS' R'4]&'^]@_/=D_# ; MSV#T< =?'N_'4[A]FD['#X\PFLW&C[-!VZ
YJ]1.-M W%73T!O0%?);"9!K& M(J7IKGX;:39Z M(F]]O"L:*J>J3=_RX\#ZZ.$.\TQ#O'T'^-^"'H3@M^&!W>O^M'07SUG_UC M@@W-YU2Y+-?2.YILA.&KT): _8GW0)@ D\E2$Y%JF*
(N>R9S3C4LE,PA9;J0 MFG"0"R@4]C9EUCX4G @#] 'T6\D*;#H&3L.5!O,$0K_3N=A9]_M=I(9@S&@X MC<[VB(1=/PZ[^-+8[T4]^&(RJE QWE>,_7ZOMR?
M^%V4/DJ#Y+&F"L*0[0LV M9XV^6>K2(F+/4,K2)UI3)/8]2A3XYYWPD#CL7\"(8Y,F(J& [1X215-F@$MM M39QV]IF>]H/N 6GH7\2X^Y>Y8G0O_'Y\OBWH^U&WZW+R"RFUEQ1?
XUWBSJ0P M--U1OI5Y0<3:6@U[5QJTY$1!(5=(51MB;Q%=4F7O_@Z\HKP,W:J+*Z+Y6]SZIL*2D7 M1A; *=Y_NN6*]BWN?I7;AB,3"2^Q_\-)V(KQ!N/<@M=%T;"VA)]F-N3I+BGM
MPTG0ZN]JKETZU9%$E=[_ECP0@\?:HIM39Q.I#,M\($X9:W.%]0/",I MID8;AWY?BB5.3[4!&Q[X?\8':?5^($"VK[Q=3,=X'#@%UJE=%2O9B4)SO+!NB2 I
M(SC"EGBS*6888N*^!.%+;$"H3R#!MH=FFESCH],C:(J8'=_FE#.L! U,?^^@ M#Z786B(O7L_/CHH[G^A!Q<':R)@@5<)_9]P/#4WMK:DWIVKI9GN-E$MAJ@&X MD3:?#Z-
J:G[=7GU[?"9JR;"Y<[I 5:S;KE?UOWJ!W<_-T'-I<")WCQE^ E%E M-^#A92F7E@#S4?5\%]02P,$% @ O(!N62;/BDG @ "@< !D !X M;"]W;W)K&ULK57;3)P=?N0:8"22= MMC-
IF9"VS\)>P(TMN9(JOY4+2RFM8TJQ MKC+!0>)ZXEP%HUELSML#WS+5DSA7.3?LU1O)\[@137K,KUG=A]P+V?KN%+ M1*
[L+^SJLQ2&I%):%'LP*2@R7H_L:9^'%F#@OP$(]X#0ZJXOLBJOF6;3L10[MD.8TL9F)M6K1]"[CYD]9:DF[&>'T="WY=/-_!ZNELN;^^78T\1I=KQDCY_5 M^/ -_!!N!==;!3<\Q?
08[Y&61E!X$#0+3Q(NL>Q Y+L0^F%\@B]J#$:6+_IG M@S4^?AUOBF*D2I;@Q*&O7J%\1&=Z?A;T_,L3ZN)&77R*_2_4G<9W.W!, 0LI M?M 7#TPIU H20?6C-*8@UJ"W"&N14R%F? -,
R5;8[%"V60<&$_A&I-]-+#1 MR*7Z4R7:"LJ?1W!^-@C]Z/*_C<@%6DTO2#).!D4E2('ZL\T7%"E MDG114C_1UJ-)C)95W1L2H73#\PZ"8.CV_* 5Z7?=L-]_R2HHI5*]D!*XL=]]
M)1K&?;@7FN50'C.U[@X#EQIJ^^Z>VR7/_YK;>26E,5T*:;VVB/MN&/JM0#1T MAT$,GP6_2-Y$Q9';'[3U13VW%S0TKQ6%U^I/!0XYJ@?J=/?
576G;=>:%';;K<2FGJGG6[IL4)I#M#^6@A] M6)@+FN=O^@M02P,$% @ O(!N63>_-T#. P FPD !D !X;"]W;W)K M&ULK59M;]LX#/XKA%<,'>"+W_+B9$F -,VP 6V7 MM=T=
[J/J,+%OMN1)H7^RL5,L=TSA5.3_9 N=CIS8@04N697K:['^C-MX.@8O M$;FR7UC7NE''@:126A1;8V)09+S^LX?M/NP9Q/XK!N'6(+2\:T>6Y3G3;#R4
M8@W2:!:.&=A0K361R[@YE!LM:34C.SV>7W^=SZYO_W5A?C&YNH7)U3G,OGW_ M,K<<7=VZ<#6[']Z;_!AM+]EBGM68X2N8?;@47*<*9GR!BZ?V'O%K2(8[DF?A M4<
;+%L0^2Z$?M@^@A8[949J)(E.'+H=BB4]^B,W[\+ MNO[(XS;#>/V,?3?9'P[=R M F&O\PVV;X(K6)+23LE-H]'K^0?HO6Y,6:Z%A'M,LR1'U2SU#[GT _BZ7&8)
M/FY=LQ:%X8%^Y/=@+M84J]+,5"\%I\&'9CGH]UT_:!^8!7'/[00Q7*!2 Y@D M2554.=.XH#I%29ED%JM1/XW:;L>//QS@G(8]-P@[APN-HV['[7>[+\@#-X[:
M,"7&6E9UC6#**58T:5XW*/0;4?!H;D;QOXO9-S>V07=V(WZO2>2R UH<\R& MG5DU'K$)TP33,?*Q*("M&%PKXY)K5-2^X]Z MEX(U)5@*3"41%S28=Y3,ZVSB-
HR4(];_F7[G,R23&](A92_;.?.,FW1]=E+ M 7R@KJ[0FIN8=2KQK>UIVVCM75LS!2=!*][%:%=(T-\)7 I*E6A;;KYYP_DO M',USWYV6_1]WI]5YQ?
=+U=?;:Y@%RI5]%BA(1,5UW3L;:?/RF-0-]U&]?K9< M,KG**#-R7)*IW^I1HY?U4Z">:%':]GLG-#5S.TSI]832*-#Z4@B]FQ@'S7ML M_#]02P,$% @ O(!N6;VV9'2I! 0 P !D
!X;"]W;W)K&ULK5?;7#KB9.FKQ"Y M$F&# . EMVO[UF0HJ18<6NW#Q9)$'OV[)[%6G?K"Z(@[DMM_"0I0JA. M>CV?%51*GJ]*#-[,K2MEP*-;]'SE2.;]2-2]8;]_V"NE,LET'->NW'1LZZ"5
MH2LG?%V6TCVAY*KDHQ7U@A' M\TER-C@YW^?]<<,?BI9^XUYP)#-K;_GA8SY)^DR(-&6!$20N=W1!6C,0:%K M,9/.)1MNWJ_0\/38$KJP^JO*0S%)CA.1TUS6.GRRMU^IC>>
\3*K??P5 MRV;O8)2(K/;!EJTQ&)3*-%=YW^9AP^"X_P.#86LPC+P;1Y'E.QGD=.SL4CC> M#32^B:%&:Y!3AD6Y#@YO%>S"].-O%[]?OA>?S_Y\?SWN!2#R>B]KK<\;Z^$/ MK-
^*2VM"X<5[DU.^;=\#DX[.<$?G?/@DX#55J1CU]\2P/]Q_F_4A3>*>*,7 MAM=8[^^VY@-QXBN9T21:Q7MR=Y1,W[P:'9/G^'VWW';?PK]'[D];7V4BDT M\;D@<6'+2IH'(4TN5/
X:3.O1RO4SOAT M"\)19ATTW=Q(]V@%GH2=BY_ZZ2'*4>MXLN ."Z-N ;U"!("%PA&)LBD1XA(1 M$#A0.2/7J1S-<3/:@U-?43RF^N%Y=$;IX'LZ\X_H&*3P_V#SYM7Q<'!T"I#Y MO-
G0Y)'S^K+0Q5)Z,>BGP]=QZ>=A^O;U+_^1P;.BC02.CM)!2V T3 \>,_A* M:'B!7,G0MG:;;E3.WBF_2K'7YE[47ID%H 7YH$]F"=4801I32[TK M#IG?H/V!-
N/ERF>H4]0M(O#"9EGM'$/F=;QPP"M?\:C"?[X[93LY*_.2"N&D M50@3!TQSC6K)?(.-6*"-3X+9=O1\2L\]0\R)/\8@E-?$9-;HZ ( )ND0YP(= MP=DR]HE-JC=
(J,]5_&9^UQ,R:_(ZPWZVF;&DY+U8:#N36J^[#@8&",BJM)Y5 M[$0W$)CIW.';SRJ99,]E *\I?. H?ZNAFW[8BX'_BU('<$X5)\4$45>VR=B" M[,+)JE 9T2UP:E;' 0"NF%X7/LI*6^]!@IG'7
-8RV6SX&A10U!. VM!,BLV MH%&SV! 598;]T:EXUZ2[@$_KXHX6OE7R2WJ=;H4F"F@EQ;S6&EG1M6SF%(U! M29J,6"LFS'9B3CFRJB,S'SAXC![D'-<;6$LXPG F+J7!*%5R/J
61*CA'Z2H MP:?H'L.;5G_)F=(J/']:=D!U.5E5]0Z"^ +-46LKCYU2C.!]),'R%CNYBK9- MH:]SDT%I<5'L2L.27$QL5DBSH.T,+FVM_;KL$6WZ1Z1P_H(/&H6+,T2:A8; M8>#VEI-
6K)M=9+06^BR6[>-3&*F!J\2?L8+/G%/0K"$>SUZ-@=%R0JFT+UJOF MG.T:)WH;4UU);A%G5X^$U28T UZWVHW9\U4N-[>S-:7TBT4ZEC3**;]].@@
M$:Z95YN'8*LX(\YLP,09;PN,^.1X][/K0VK!W;0_=,P_1M02P,$% @ MO(!N69TOZMU## '2X !D !X;"]W;W)K&UL MU5IY;]PV%O\JA.L4"2"/=4>3C.W[O(O5RJ?
1G,Q?"LB^+++#>OCN;6%L]/3TTR%PMN M>JH0.;R9*KW@%A[U[-046O"4%BVRT]#W!Z<++O.CLYG4A,K5\=10 M:K5D&F<#-?Q!HM)J8$[F:)1;J^&MA'7V[.+CSLX^??GYS
MP]Z^NSJ_NH1!=GYS_$T=F//P0#_\4!UN.&]?@0]6]E_3#Q48\]@#Z[4!JXE_G, ML*E6"W"3_+-A/$^9GLZAF9U+G;*":RN%89_F@EVJ1<'SU8_C,)@^,*PR8,H M)
J"@K%,3>&^%8%.59;3X.4."?O3BN_T%P%FQF 'B+IZ]+5(JL%@/8B0Q/^B M+2(R!S95:4 '0&P"]3\KR;*?N]ZI^S5(X\,(@;@_$GC_TFX%S@_;I*I!TA*0[M&D2E>63);(>
2.4X'/1"""J91I$<"!R'<2]H1I9""_:[DKG-5FQ6!Y!)[!QDAG\@2 8[PUH!;J.KF6&O_\11 M+K1*0%\5 ,#BQFU!>BT-R 3IG\U$+C00PCR+?">\D B@HM2%,JC*3[MMR); M:K/]5
M!].Q29'>"+2A'!X%F G/>)X(%PF(ZQVVQ-U1GU$703 2UR,>%!BF M$%0B9*O>AOG#W>:_UNIW6,(N &Z0J/,V& 1)FZ+4BHP/E8/3*00QJZ$8<>8Y MOY-W+:[\V 2M[E4\V-
U64"5A7PF*B%8%>J%[/W-JT5C) 27+=TRBV+>_X3 MQB<*-.HT QN2I2T440 V]Y<,_#Y3*$#V!3KZ=98PE5=+*L=?@E(_%%*(ZG(@%<@$/QV=P?[J,P/>=.7G/-]O\ .Q@ !Y
M'$:]X=IR,D^R,B5 5E$0(X:_GD(RM:,D192HY]<3:E8>$I7NSTG0"E0[.0G7 M- XI95J20: (E(MR 1%Y!<4Q1#,M0/^(M9("#"\7>#&N!;W3ZF_WKX^G/G(
MEY]^3*Q"N0)XHU4YF[>U_@S22-0/<&I_BQCD0'!ABFQ;0\/MH='VT)CTGX%3 MZ.9E['LC>.%28:W;EOX:-3<+!EXT#ME[8BHFN\T2TVPJ?H(>%QB[ZO]NAWMC; MC(C_$$OLR-C1
5-<07ZI&=MCBLNYS/D#BC9*B4VA=O/A@@6]J%.EA8>+M&WU M]GOAO?,T4KC6^'Q#-=OA/-V2/XJ^(;VVA-J?7?WP8%)KT7A\=OWNC !(/G"=
MS%MZ^/X(Z:\C'B%D]/=!2"U\%'\3/$;WL,KH*U89=JQ2-RU_FE$"?UWN@56" M7OSWL@;2S[.1VU4O<<^L'88XG0:*A.Q[V1IMA3?$!3A_X+(|),:*!KC! T M%KQXQB")P88BFYY,2@F-
!SQSC4TKME^&/:T6$SR MH<1Q"Q-@P%1.IX+4D4(9;*Q,V-2I 4I#)$X:):Y1C#;?DW)5L:WT>FML[7@M<]/+QO M,T7,]'%QX+,5HIMP#V1 ,3R"?5=Q0B+>.$!QIT"'#(CLXSJ>&<4*
,=L??1" MJ=V=Y&D\("?VZ=#.=3.% OQ6)PND'.EZD+HR:..AQZY+;4I@K2:"OM"PPV=: M."F\[;5,MAHE6+W@G^LVJ:FV*Z)=M:U[5C=9:*E2=Y)DT$K29HZB"TE,+4$4
M,Y=%S19N6N &&$0X>!V4#3[4438-C%JN\:4 XF8 MTK%D4F17WV M0$KH^'JJ0";+_B@AV$X!#'A L+%':SZ^MP2[#2?F% NE!5\#^$OJ4(53M'/Z MLF@PU3$LR0SJ RK8 QLQ+
<%;Y=0=IK"@AL9)JMFS5-?%JP[P0*7F:TN$)Q(&IW0&V76BF#/)9 MB ($QJA$^*^P 9(BESGZ(N@=&<3%#/P?8P"H(UN=I-(4"LP$ $L2I5-2B%>9 MIF-?
P@#,@:!9G0,"\6F3'CIS94Y3=4K5O3MQ .R-8A\E!>$0^?7QHQ80 7)T M(SIAK Y&,;Z6MO&$)@,GREAGD$.I+=\]3+ $6C+@@@HM"4MK#VOSA#7UV^: MX(PS*C10^IX(EF(;
[W)=C[TN=:U9.\?,?"##FKTIUB41O]L@=:] ;G_4$B<'Q/\-I8DWC_CC=H[L2O.8IK.6 4P, M" 66CL>];I4* ^L2R87.-O=L'=$RR2GHI+X\6^"^D-*]JFQ=81XJ+,&JU/!\I=YI*L(NO.]?Z$P[
M@JWWWU_Z$1 M>'X0="\RAJ-A]QIC. QWWDEL70TT5_K>L!\]Z%8B&(7WNI+8=1OA]8=>T>>>$XZ%H> M# D3.A=8H>>[A;LNL (O]N^)E:#O1:/X82#QAO'HL3)
(F\0#0[@)/)&P_Y7 M<#+VAH/@'_!ASZ:436E^,H[CSW6U(\].\NHV,:WJ^S=KC $ 0_]E.YG^IV8VL,YJD_CMI5U3]. M?4'@&<-
H8Z"_=G*W7W=U\W0@KP.BQ":"JE<&>GJUO:A?)68MS)PK]YB;Y0\ M2'_X=?KOZO"!QS&Y$5L#K6:A+KD>UEOO;Q7Z^\J(>_#PF&XEV*QD]O?>N[[V
M/&\U]LKL0>D8?)N.7C1"3W=>[S6CS[?.Y^^1W/=U].^V!ZYG,L3N=PE)03?_(M%8+U@U4%?0 \4=:]!?V<"PY)$R? ^ZE2MG[#9HOPL_^!U!+ P04 " "\ M@&Y9.T"^5F8# !Q" &0
'AL+W=OCK50_=(YHX*D01IY[N3'5I>_K-,>"Z;ZLL*0O:ZD* M9FBJ-KZN%++,!17"CX)@X!>5I>_&,E]YDY&PS-1G)V@A>XDR!KHN"J=T-"KD=>Z&W M-\SY)C?6X$]&%=O@
LWW:J9HYG#@+.@W<"HC8@IM&ST6X+^XA?@? 23"YKSOO)->D@Q@ M*0T31XIZ(&C0"X:# T,4]N(H<'EH4_C!##)M?5X6U-7,NKVHJ"LB+U-1T\UA
MX]ID@I$P1]K14C!8\'+#*DF[<&80'DS6[S:MKE>:9YQV)NJ^RTV3I0\RL$U, M[/9$-.TA?"ZKU9X*Q@O= U9GW, :[:D@I":]E(PU:MNM*./V2N I.I^^J^ZK MDC?DWLB#WA-
1*)BA",K"24WBU-..O3&UXJ4'@FD*#_0+ U M2TN&9B9.:8CUI::E%NF-,_ 2KK M0-_74IK]Q"[0_65,_@-02P,$% @ O(!N68_<764D P 10< !D !X M;"]W;W)K&ULG5513]LP$/XKIVR:-
BEJ$C>E!=I* M!39M#PQ$M>W93:Z-A6-GMD/AW^_LM*%HT$E[2>S+?=]]=SF?IUMM[FV%Z."Q MELK.HLJYYBQ);%%AS>U -ZCHRUJ;FCO:FUDB&X.\#*!:)BQ-3Y*:"Q7-I\%V
M:^93W3HI%-X:L&U=<_-T@5)O9U$6[0UW8E,Y;TCFTX9O<(GN1W-K:)?T+*6H M45FA%1A__@\%/@UAZLP6>RTOK>;[Z5LRCU@E!BX3P#I]<#7J*4 MGHAD_-YQ1GU(#SQ<[]F_A-

PIEQ6W>*GE+U&Z:A9-(BAQS5OI[O3V*^[R&7F^ M0DL;GK#M?+,\@]*U3M<[,"FHA>K>_'%7AP/)'T#P'8 %G1W@8+**^[X?&KT M%HSW)C:_"*D&-(D3RO^4I3/T51#.S2]OKJ]OOL/RZ^+N\W*:.*+T'Y)B![_H MX.P-^"E<:^4J"Y]5B>5+?$)2>CULK^>"'25<8C. 81H#2UE^A&_8YS<,?,/_ MS:^#YZ_#_9$XLPTO@W"6="F%(J.)-B* M4Y8Q* T--_# 98O 7: JM'4>\)YE@U-J12GI5 W@1L$77)G6PS/6_;>7L;E2 MNE4%1785<0D'O&F,?B #]\>RH"-JN*,M=7MQ?Z 5R&UC> T?/[R;,):>+Y9W M896=?_)2V@:U:UD/(%><<+:DR ?9*SN0!A>36BK7PI;+@:.K:MA?@PQRJ;Y43 MTEN> M:@$X: VM!26-MB24("ZN\ZT)\HX0J+G36+#WI(M<'HHVG')71<;XC8 MDLZ3$:.ZC>)T/-I[>?J3419/6!:/<]:7D!X-AL$LGP:OG:CD8+35:#9A@%LJ M,V7;3;G>VM\1BVXT/KMW%\PU-QNA+$A<$S0=C$<1F&YH=QNGFS H5]K1V W+ MBNXY--Z!OJ^U=ON-#]#?G/,_4$L#!!0 (+R ;EGQ)+XW < +,6 9 M >&PO=V]R:W-H965T'_]?D,=5AS;2;!98!_VQ9:HX=SSS9#' MQTBFW>-63KIEIP6.W*4VZ M@>?UNRF76>OTV*W=Z--CE=M$9N)&,Y.G*=>+ M\8D8"OM]=J/QUJVYQ# (5F9$J8UJ,3UC^@=0$IYJ;QS,B2D5*_Z.4J M/FEYI)!(1&2) \?O?;@024*,H,:?)<]6+9(V-I\K[K\YVV'+B!MQH9*?,K;3 MD]9^B\5BS//$WJKY9U':LTO\(I48]\OF!6VPVV)1;JQ*R\W0()59\<\?2C\T M-NQ[&S8$Y8; Z5T(%O2W\PMK4T/$+W\#4@E-O/2QMX_XJ/;=S\OT.V\0-7O7VV'#*M6!7 M620RJ@YVD_",76<,OKQL(P8 V;:)Y9IL;,.$80 MAR(V;0"!L5I&)-Q],8QG\9-5EF?2&F85$^DL40L!.IDY=4ENAYU1$YS&>VZG2\B_P&>66N!B3+T6!MNF%*8=A(R$(GEP6Q$X9GB0JXLX] MJA;99O.I,J+B-(?/@(0C(_[,X:%D 183:2R62R;X3L+Y*($U,P"8>! ZDF ! M+0"OQH),9I/*-87'L#M'_>F&J7?E$XE.$NB+Z %)*F&C16T3L)8[K,1++*JT5 MHK+X7'$=T\NEU,!3I0/<#TN\Z?033'NXB6S M",T%5M*G*D99[G(1\E\7(/#$@SJXDII I'3,D97 63MUQ#I/ECLWJZSZ%)$ M957X#I:>LVK5GG]@1_#OV''@[/#;*WEMGK?E#6+3>S.;!@\1$(M22(%2SZE, M,D754%8]GU,"\XD6 H8!&FH1%4 P@Z.D([1QT5#JE**X+]J)NJ F.W&YR- M?& +P5$-UR4EK!K4B'.9:RI0%WE ,TN+!EDX=@FQ58]S=4_L2HHZ2F&1;6$; M-M4Z.02I:KX)=.2-F7!8>*\2%'0BK22! ^27F$I6,623Z!9"6T=-@DN;.\ZP8N" DHD_:P9=[S.02@PVR"\\QYAN] M*!!*5#H#E1PH5W9JX7HLQ8RVSH26RD&1Q7!8-(Y5!"1+E_P4A:X!F(4\+4AAT <@?:R_1;M7N9=]2ERF'Y\8=BEI5V0(U@Y3RIUZZP)'&HB>]5"CL&58. *6KLCC+B U+,0M3&]W8/V@<'7F%2M3OH!/OURP[Z\]XS MO&EB4\@FX2_)EZ>N>$O.2Y>]-> <5QW[)T8GJEE,1-_R[RF?%WUZX4=+_7M_H M]37=?HOK=QX[W>_L-9.\[_GM'I)\T&AQ]S@ 40]:(V<_!""XNND%+.ST-\>O M]+/KV>MY^7[[(.BW^TML\3O]W36ZU8CH1H6GG-Q\A3;MIIB&!]8=;%ROY" M ML;J:6Z(&NB['@]"!$X3TF."5@&W8RQ6Z/KQ-O/I4Y=4REWR72YW7#O+%X2&DN@M#G"N0 MS33#+<]!&ZXK7#'4AXQM_NWW483]O=? R;D[!ZVZJNHV+Q%0@=>BZE$;7/+/% MG6*]6M_(GA47D4ORXCH7_7N"G&.)&&.KU]G;;6'F=E>DQ8M5,W&ULI5AA;]LV$/TKA(<-+>#: MCI-M79<$:#)W* [!L@;UNV$=:.EEL*5(C*3O>K]\[DI+M+@D&# AB2R*/=^_> MO3OY7\=Z]N[ZT7=#*T+T3OFL:Z?8WI.WN:G0VZF\LU:8.?&-Z M?=G*#:TH?&CO':ZF@Y52-62\LD8XJJY&;_>W%SP^KC@=T4[?_1=<"1K:S_Q MQ?OR:C1CATA3$=B"Q,>6;DEK-@0W_LHV1\.1O/'X>V_]78P=L:REIUNK_U!E MJ*]&KT>BI$IV.BSM[B?*\?S-]@JK?? PO=FGM&187G0^VR9OA0:-,^I0/&8>C M#:]G3VR8YPWSZ'_$G36A]F)A2BI/]T_A MSN#3O/?I9OZLP16UW^&XOY;'[QC+WS(<;S:.__\283%P\;H)+XXUO94%7 M(W#?D]O2Z/JK+\Z^F7W_C(,7@X,7SUG_;PX^;^)L/A'_,B-^L2[4XFU#3A52 M+/!)1M!#(%-Z(<7%[.S%IY>BU=*(8 5IM5%K38*:5ML]D8^$+X7"XYK$!Z," MKE9!!O(3\5OM;+>IA>WSV>Q+ M82M>IIRX9Z=N;0/U\3(6,->P /JO@GQ@QY07U@G;!@%M$K];W9D 7<$F$YQ: M=[S)CR$W12VD%TL+*(K39VP2?U4@=[Z$7_ =>, [1UB$)0O!:$NL?^]5(C MM5C2EDQ'8@4J*#Q\7ZY>@F5VG1>9.[6N%D'U3+]TAHU:C@^4P&0C86_0+Q M/4HHZWT/""K)81E"C,E!?-+L!2+ ;4=!.8(PAO10:BBK,ANQB% ('H']@(PY> MGD ARL[Q,BD*J<$ Z<2>I)OTO&B=W:H2R8+-1?+)B3L9$$1+KL!Y4&G&ND$\ MXX3'EA ?;)8$7"!/H,=Z'^/#"1LL0#Y]ABANX$><580S%PC.PH'QIA@08KM MD,PE;92';=Q>'N)>R2U.]8DD+Y;+U?U+$:32EMUR'_L+3",,!2WDEH1>Y"YJJW9O&(1*4,R*(O5U_ M3-GP<0?<>WA%5:4*Q0$TTA@"]!]RHDEP$)R"C9/-HR6DFH;@2B"]C[#W59EK MCOG*'@W+X&5!/D;$RJ9DJ&+*J8"D@!_@^1WPLEMRX^.T'/$ Y'5=$3I&];\P M(A*^I#;*2^;YT4)P 7PS,7-#(1X8TX3(TDY59P_B@L3RL4>%SF M9..X3I< R5FM^\4YWJ^>+#T_^_9['VO=4RXMDED4$YAF\6*5%P0(Q M$>\ZQV7?(%>G>4H2!;YWB.ESH?(,P3CE,A(RG501^ ;7M-PE?$X4:]-)>!6(M$K5E8&T1WD9"'S @AYIG%H-:)QW&'.4%%40]E@V^(SE_'%432:? M,18\ND(\F)=01@R%'5)7UGPR?,WE,SC'9K4MGL!0;#C1T52&;4>Z@M&)>%LX MR^58L]!_M(X[(&PE+R13I..2()^R#+"@$)C_#-B>B.AS=_PL(\+OH9 -^, H M2,\9BD/S.%.3@MS_HJ)F8C0F81%E-.!CHQ\++'4H LXB<2BM-%!M/H[]>%- M!SL\?_ADJGDEWV(2'US"!"(T!XJ-G4=U,*]Y-5[)KV%B"%Q!V<90EF)3QU=9C- MRE)Q)#)YA2+#_C1NG7K9NS>&/X7N8CE FK;< +@1,,)':M. $.BN&(G K90^ MKJDN-0$X2&0:W-;H9$\+,?L,VKK,>NZJ<0/+NL)<% NT:VL+U[(;)#Y M);4=F%+PX^3TB_OE[4N>!S#89\N'6D(+A2UF@HQY]L- .539(SC7MO,,:85) M#C@?5UM"G:4$1\5YXF.'1!YM/BF*@ZKU/20..(S9,)-,Q(T]G:WB&:>XIO=? M%,&A]>9<]%&/_S6B(4R\K>=!)S(=\>[5 ?CQ>LYQOV(X+:,MF+FED_6\WWXRG?=$2:IQG%8>IQI^Y40P:6)_[!UL>O12C#:RB:_^/M5H M>C\>[@Z_+KQ-+]6'Y>FGB3OI-L@/I*O"UMGDVZ]PJ77_701;!M?L=&ULU5CK;]LV$/]7#MY0Q(5J MZ^%GFAA(FJPKT&9!W&V?:>EL$9%(E:3BYK_?D7I$3AQW\=!B^R*)Y/V%W;]Y1 M)UNI;G6*:.!KG@E]VDN-*8Z'0QVGF#,]D 4*6EE+E3-#0[49ZD(A2]RF/!N& MOC\9YHR+WN+$S5VKQ8D1L<8%7BO099XS=7^.F=R>]H)>,W'#-ZFQ$\/%2<$V MN$3S9W&M:#1L41*>H]! <"E"X/NV=!=_@.L\P"D1A?:LQ>R])N['XWZ+\YW4F7%=/X3F9_\\2DI[U9 M#Q)+#/MGK"M:,-1#^)2&YG7FTF"G(OJS;[6=NALF/G/ M; CK#:&3NV+DI+Q@ABU.E-R"LM2$9C^%=P-G%\F1H"-R2#.,:Z+P""I\FL,G*4RJX5(DF.SN'Y)0 MK61A(]EY>!!PB<4 (M^#T]'!_"B5M/(X44OU[0"&NT'LFERK L6XVF/\D"C MNL/>XM4OP<1_>T#,42OFZ!#Z]XAY&"B(!O ,&)PSS6-@(H&$9Z7!!) IP<5& M0X'*D:3L#F&%*"!F65QFS%(Q#6N942+K8WCURRSTH(<__?TY58B05\&&-MB M0L5@OB+);;Q;-!9A4EII,ISW KS$A&R@=MER#3AE% MA#.LM:,;LME*8R&JS)'Q8Q4/]YV5W2:Q-IJ/.^&CN M^<&T2S&/PNYZX,W'?A\^HB:O/T5FQBB^[-CB:/!H'7AA-^C_>-NOQ'?P-95;GNZW9'I-]C)9TM G8PVE-$4SJ^?;!S*[.QS-O' 1P89U,K0G@>DV]BFX/$I"%[5ST4[9S MPIWY>_4/POUC^WYLER:\FA/>MDDOMD=$6@;1"^SQLT+R_$!4/"2*/_#GW;SQ M![N')4WX0; ^"/N5-_]%RGXO[FLXR[*VP%!PT#%+_JG/.L*FZI"FIR)G4D3THC M<0O;E!.7+2=A5@BEKOAK-"9#H'8UQVW#%MB6J41#64A;-)$KJI>H8JYQ &?$ M_3%;(4V%YXHLUIAT 3 N(_9 -U(H-*42E23F03]BXY)IM_R[XFXK] 7&]6S@ M9B//;B:5M_81^)X_B;Q@-'TBJ-U,R]%\XHTH"Q\M>R2.+M#=-K)[#S+YDGK;UVXW5P4ZHE):'W6Q%TR4)G"-U0LY9"5*1 MIW/%RK--T4IANR2-4$A#[N-4K'>#T.G>"M6(2)JQI8OH\JNG3LZA\\S8!ZP M-?&W^:!Y@LI*T5I8VUPH59PR&UA-=%4&: B;4Y#T?M/MV)RI=])X '03K*3Z M1H_9!ED;5ZTE6W_LQ@W@EY+?L/XT]*;CT,%$U+3Y-A@?1]=S3FV4 MLDW2/@=7/%<8,S**U9)DJ@V2TT6ZS))."%GWO'GP3V,$\ZU._.56$#RK]0^# MN3<+Y_\!_?==\H:=&S@UJ!9=#^X%G\ U!+ M P04 " "\@&Y98#& +4(# G"@ &0 'AL+W=O3#,2M M8Z>VV2S_OF,'4BH5"FKOPWV V,[,,\^\Q=.KE/YLWNP(H<#4.@1&CT<HK_SOI,O]K$84?A(MZCD&P4$L^[-N19OF66#7I:5:"=-*&YA7?5 M:Q,Y+EU29E;36TYZ=C"^'[\8WH\?IO>CT>WX/=R.'VZF-[.'7F0)W/B%5#++=E2NTX. LZP#*$3MR")D^X!O$[C:L?C M=7Z#JS52]\=(KE&N3,E2[?4"0;U(P:#O_YHOXQ?'^#9;7AV#Z&?Q/,P4KL; MPCXT>+O27"[!M?]L=SWWMLC0 E*OL5BCKK6 #"9N46GY76&JBB97$/.#*2T MUIB[5GU$X)+V7",Q:S>72(H7. GU7X"P)8RIN>N/Z ME,RV/4@LM++[''G6XX'C'PMT2E%2Z/XOED87W3"ACGI]4 M?^WPXENU'55?=3).K;+6+U7"J0$[ME-/#]BSLTX8/S\U9)7:%[!?B\K_I^)_ M=##M$.Y;TV8*>E-?_M_$ZQ'JCNDEEP8$+D@U#E_1T*'K ML:3>6%7Z46"N+ T6?IG3)(?:"=#[A5)VNW$&FMEP\!502P,$% @ O(!N M6=7;&VW7!0 #A !D !X;"]W;W)K&ULM5AM M;]LV$/XKA)L6#F# (LNPX[P;LQ.NRM5E@IQWVD9;.%E=)5$G*CO?K=T>].G'2 MM.L (Q(IWL/G7GG,Q4:J+SH$,.PACA)[V0J-2<^Z7>V'$'/MR!02_+*4*N8& MAVK5U:D"'EBA..IZKCOLQEPDK=&%G;M3HPN9F4@D<*>8SN*8J^T$(KFY;/5: MY<1,K$)#$]W11+O@L8*,; M[XPT64CYA08WP67+)4(0@6\(@>-C#5<0102$-+X6F*UJ2Q)LOI? HOUC=49<% MUW EHS]%8,++UDF+!;#D661F\BR8JI5S*=>"\"SB%U6-_M,,_U!B_@ M]2O-^Q:O_,USX$'^X$IC:%!K:(W>O>D-W?,7: \JVH.7T/\+ M[9>!>T<.>R4X:_-#-H.(&PA8RI798F9$//%!LW=O3CRW?\[&FLDE0Z<9B!>@ M*L\QG@3L&OQBMF=G^QU,\+UP&U# N&9+&6']T&<5_L]ZJC(L9W<(EI.6/K%] M B(29D*9:=1-L^L,V%+)F$D3(L*N8NW>825U8-]ZWGECIN&OM-TF$)UNIO M8/RH-6AO(U_!W.L,O:/&>- Y/3TNQ5]'?#$.6XO'H>843S1W!9S_=*G_RUD M;C%C6)Q7-:"]]DSP? &>\W/$M7T1[#$>E0U 2M =-T_]/0& .'A:&M1; ME:*LW3]\LOF@,W2]O4H2RD1B?@JM,Z31]FIIKS>LWH?#/KM)#-I9&P8/V"!H MV%EB4[%<0H1R2S-32 CKE@J$0J/Z36V'ZE=D68JEJ82Q=(S"T)E*]Q[Q1&;C5FJY%H$.2^"NY)QRI.M8PTS WL4 M)$;;;S^@$OO1N.CB"M<8PG8#@=P>;@3YB MX4O%[8=9\[5/./V"W <$28"/DTBG#)-R\"/0 -PY"19XO2HPQFST'CAA 6Y4 M'K EZ10N-9TZ4V\-VJ%$[-Q\VVTE8U-:D=2*>%'#FXES!%A M.6"P-]^$7X.)@/@YD5@[&Q9(-< M6-RK-7MLN%6HVS]B2@9,49252S+& $*R!-7J=>3KKZG@&3)2@GNK: [PWX"< M:0;61;QOO'@#%SXU2"R3VTL*MZT"LSSP FG"FE3'II5Y(Y-GCAX<8?AK!+!] M.OW82M9 ^\P.N[7VL@@6U!G81>7K=;]7W6-,[U;O0Q7A+O@26T>* M@WDO?J-H7H(M^9OGPH9@&PO=V]R:W-H965T@"1-TV)H&L3I]IF1*(NK)'HD%28 M+V@-(SD7%5'0%/.)7 A*,J-4E1/?=:-)15@].CXT?5?B^) WJF0UO1)(-E5% MQ.J4EGQY-/)&ZXYK-B^4[I@<'RI(G,ZH^K2X$M":]%8R5M%:,EXC0?.CT8FW M?QIH>2/P*Z-+:7TC'H8SFI"G5-5^^HUT\H;:7\E*:)UJV MLAX(IXU4O.J4P8.*U>V;W'=YL!1B]PD%OU/PC=_M1,;+-T21XT/!ETAH:;"F M/TRH1AN<8[4NRDP)&&6@IXYGYQ7%X<3!6;UX"3M3)RV M)OPG3"3H Z]5(=%YG=%LJ#\!=WJ?_+5/I_Y.@$.Z&"/L.LAW_6"!/=S'B(T] M_#4QMB:"[2;TTMB7"Y+2HQ%@7U)Q1T?'KUYXD7NPP\&@=S#89?W+'-QMPIN. MT888y%-0=,:K!:E72-(%$434#"GHE;PD BWXDL)3\-]AD8#$');;0JQ6'.6\ M$;#J%EPHYHV MFC00SW,(0<#;#'(S7L\%EU*G+V>0 M,A'[WO1 ;@-0-S:(MVSBR31]R 2!CF:GT,%-$VAJHT84W:2<579NU7 1 "QWKVM,MGO5>#&:%$0#L M&+UMA(91Q05UMOOZ++1JKK1G=TSC M6639]UG,N.Y:4VC? 739?W_4J'P8NN$*%OFE13+KD9?(M#J3]Q+/:?AS8H[X31RZZL%?Q7@F-UY;0GN_'=CM\-.%>E+CV>)S$]H0X&NA& MV/OJC/],F,,;6M\#<_\4>QIS?P-KOH-==X U'$6#<<]-K+:A(O_ ZO&F-E8] M["1!_ S>/ <'OM4.G#BV(;P71='KW9/Z-@(!<.B$8'$#/QEP4VIP&0'6G\4#]6WD M8P=[]F1^-.!56"CX/X6Y'T-SWWMKC0 C WX+'#<:;*>Q$PY0&(6V?#P@KLAU MHNESNVOH3!\C;YK8P-T+0VPK8&PC+? (>X2X)'I2_S1D2CJA:@,R_../DL]NUU^*][7<@&O-(C]6Y>#?:Q&9P7\]0V*C%T;)X'C M#8L>. &VB^YY3A"%Z%/-= 5F"@HA-Z:$LYWE"+8.5KZS;9>8QC'Z],M&-W:B MY$$X<$++U<2)K;VTGQC8$,X!LP5A]=9JV-OQXW;L;2=&+?-6F#_:Q\-)$CQI M+DFB#?D(70$YP7_@1JBAG2//SM[@G-S+Q(X;3M%[H(S5MO0G_F:O=2!ZR&(0 M;B(&]+&/WC7U7-^6/)=&VSW@J2AV-U3@H ,175!]+_"\P8<\!'C3N=W2+8E: M<&W_(P8LI@JZU@IHM]\-]7;-A1?F.O56ZZ S3 H:H?]=/^V_PQ%@EKP"2/> -.CN+PHJOW#+L[G&CFF?36S>"*& M-(D3RC_*QFHZ%82SV>9NN5G_O%O_N&7K>UHW\]@2K3^,\SW%LJ=(7Z'XQ*Y0 MV=JPM2J@^!L?DYQ!4WK0M$Q/$FZ@';%)\HE23H]P3<9IP$OLE;;NPIIBJ3 M^-:X,"W/81'1OV]/T*4O7\W/D\^GQ X'01.3[']_G\#3%./9B/U#PVYK8"ML M6JZ>6P<*$M!6@VSM497U;0#*RB'8DM@U(4@;84BO(%E\Q8"C2>>>1E:&"=7Q2^<#7FN=.:X+;FEMK8 MR8(:?N<$ 33D6"D16A@U*X3))1I')T*]0=-+KQ8?M5$#N@K#PA"94[;Q[*$Z MS*/+O@W_I/?#[(KK2BC#))0$348?SR*F^P'1.Q;;T)1;M-3BP:QIH+V"71> M(MJ#XR\8IG3V&U!+ P04 " "\@&Y9X518=%@!5)TL&<^Q5%N^LD7! 2<&E&>VYS@]\>$6N'0V&8\'+)2 M9H3"C^1YCGFKV(V&9DN=;6\$A6J=0&.QP6> 5SD$_%C*N=W; D) KV$WB(BQQ..1L@[CV5FQZ8;)OT"I? A.HZF4NN3HG"R7"&7]%:H!EP M4W,T!A01$6=,E!S0-7J:1^CRX@I=($+1CY25 M-$#&VIM#6#'=?E=#XI[&+ =T^8T)<=7V#A5%SU#HD; . M@YM 5<1Z-[__.EWW_;ZS[Q6U>/7>.DU;G%$/[S5>5:3V3C_*@:_,(H9B65 M55$VUF;6W)H6^\@=<3M\}-5@>\!\1:A &2R5E-/YK-HEKX9% MM9&L,-UPP:3JK6:9JOD*7#NH\R5C&PO=V]R:W-H965T-\-5UB*>DV+0^9HK;;GHFYME$Q>('3]M\/<,*R*2%27FS M]Q[.Q0*F.R%?506@T5O-N)I%E=;-0QRKO((:JSO1 #=?"B%KK$U7EK%J)&#B MDFH6ITDRBFM,>91-W=A:9E/1:D8YK"52;5UC^;X)G:SJ!<=!IYH66D[$&?3 M!I?P#/I'LY:F%WL*H35P105'$HI9-.\]+"8VW@7\I+!31VUD*]D(\6H[2S*+ M%BL$#')M"=B\MO (C%F0T?B]9T9^2IMXW#[0O[K:32T;K.!1L%^4ZG&H6W4>(M0(%;II_$[AOLZQE:7BZ8Y_ZG/6JIQU.3I;&F6EX!$+Q(3 MRDLTEQ+L5!ER:S6-M9G!QL7YGK;H:.D96A^M!->50E\X ?)O?FS,O%YZT%ND M0> S-'>BG]H0R@-$D' 5[?E]MWO/X9WJDR;]#F'2TYH5M*6LQ.5=U!!Z>A=M\\ MJ ;G,(O,QE @MQ!E'S_T1LFG@/+ *P]"].RI98!ZR69XVSO61G,B&OW_(G>Z M86"!F8* V-"+##8.<[X+?7B$7AEZ2&WFYT56K]@+2[")\QBW,O.0V]F[CJQ&PO=V]R:W-H965TXL58YCYWINQ_'83M^:1XB$)'0H0DV07OKKYRP "$J4VG&GYV5>$I,$#G#V M!0=Z^V"*;W:A5"D>EUENW^TMRG+UR^&A319J*6W7K%0.7V:F6,H2'HOYH5T5 M2J8T:9D=#GJ]\>%2ZGSO_5M2=UV\?VNJ,M.YNBZ$K99+63Q[4)EY>+?7W_,O M;O1\4>*+P_=O5W*N;E7Y=75=P--A@)+JIOSE26(238QQ\.Z%Y8$R?&?WOH M%X0\(#.55IV9[#\Z+1?O]B9[(E4S667EC7GXEW((`2&\Q&26_A4//)9HM">2 MRI9FZ2;##I8ZY_EHR-$-&'2VS)AX"8,:-^\$.WRHRSE^[>%>1 %C@9H^ >A M2K-A6GJ\N+R[/3JSMQ>G;VY>O5 MW>75)W']Y=?+L\OS6[%_;3*=:&5?OSTL86D$<)BX93[P,H,MRYR(SR8O%U:< MYZE*F_,/888_: M8:-B_6)7,E'O]D!SK"KNU=[[GW_JCWMO=NQ\%'8^V@7]_0=IM15F)@AV7DJ4 MJK9-O@",N%LH4>6R2G6I4I$8X%YN^2\+TI!*?#W3N971-FA?^/%6 M)56A2^U&G#\F"YG/E3@SRZ6V9"GV? _YI,ACTWMR>G]%?_3>O<6P'YX/"FT)U M1***$P6;(-&ID'@=]FV3&5K!'D>.7+'N"04E6I6[#>5X!FJT(!S1;$,/G M*B]U/H=A %"O$,FYRE5!:\!WM7)$03R_YD3O6X1.R)\N5:$3&;# [VKWMBD^G MI]9JE+F-T5EPS,K'2.& *8I/WUAQRNIXHU:F)'*!3IJT>\=_+MF++*BT9-8*A;YG MDV',-,GH5P!R$2-R,<@!S 0( )1J%2*$M2S V.A'=@G_*.>%AH MT 4D?(F+Q) E@>9#0_0,TJ3)8A,VDSR@*'T78F9I[3$L!Z MYQ8):Y0!KQ8U1K5TH22 <+'B:K;7LBP++19<3C.(/%*0E*0$=P3F'3T2/Y&, M1>+:%5>*++U9*K&/N+U&+,KMG]Q)A<O(A%&0QH5:8"IUK]; .J:R:)T->N^P/.-@ M>><8[+<97-M>P?[U$=]-F<[X/ @D!.\/@4%YJ?' 0ACND84C\.JYQ)MA&\6V(M5>N]H"J0/UXQ!\DER]G,:W=!800*UA*#=;OF_J)/UVED"FQB,;C'==MG".?] M*9YSRIQA3#K&)=G4 [BHO(@H& 2D[(B9\9:FE D MAW0K-&4HJ09"%2&4M1%AN^)6@[V<@2 B_G6JY>M,%6%I,<[32=,S<;A84) M,-%J+R9KZ8D/A[P3 6&[U3.355 MV4*8'?KH5-EE?9A\8,8'QA%> 74X.B3$> 2EL+U=UO(X6,OCG;;N A-:9MD2 MZ%%Q"-AF,U\"ARRGSQ5IL[JP4"-VD!LLSKLUU? =<5$>JA3M$0UL].@.C)W M6@/L64E=^SZT #(L\"3V8:1Z!/F@!4*,$J-!!H\])P*]-F;ID1N%C90/&*XM M9?$-%@2&E3K1@+3+10,)JE)CU(=ITD*#"A7)XHGD1^>K"C"O+*>)O#8*340J MPGRN[UV8LP!C@+$>[!KT@;,!,T75)Y%V$+VA!;5?'USE&\.[XK=@ DJ5+'+] M!XHL;0M=$9,DWM12/D* (^B?'TQ4[SA:P_R$_?R]UQA%DG$,ZJ(S5-M'0N2V+ MBG4+[02I^Q^50=_AR8[LURXHF'-WUNQ_RMH?2;Z;C>O8T,784GT)13J_3.(M U[1D=2!&WAP*& MM*S5&2*]PDQ-P4':D]\O")7LBFO8-0===14DIHZ98I'/ M>@'71XL*':N%'.2GPGIEOE@[47>6[']R@T2>>IOF*]V MGM=%P]HJK+$?T^WY#DY!2/N$0B S(D&I8KJ*6J<"&^HU,R2)WV&$"IO8*?HG ME!]G9CGD*NI8(:TE$!P0! EH(AI5+(^T#YA@7@B8ZFBW)99QLC7TLD7E3U_H M321YZ9I&-;DAC2.O"AR&<"C1P.4_*G3Z,RH7HD>',!(>$:DEA*L3U9AT%12 M]08\>VZ6.G%?B9S>B]X[92CS]:D1#6BAW)AK IS79B$*3-\J.:+AC!4WNU/ MT41Y'XIBZBC.I:=UX\ !7*N\)<!KBY28$L37J[D M$ZLAS(7 @.HV_J7+[7UT%M'V'UD.];XPC\Q\H)\N8FI-52*=]^1O=@&6X0 L MV]*=$(C]) .N@%1QT<#YM->[@L!)" (G.X.W+9G/RIV4MD6#.P&VGQ7^Q2K(M#D"S+G[E)J1N(<]J5IB"Y-N_ .T270ZNP*K_C>K],ZKUN\OT._AU$OAULI-? M9]L$M(U3+P35B%NQ,8+#$+1A6_4#:325^;=:(RAAZI ;!!>(%N@Q48I#TIE* MG3\&P4!1Rs*CE_@N,J&,+!;2[0O=QR.>G"&LBX^79V$95O5F9+Z07.BL<\J4 M/(0KR0(P/M-SB.W2NGZO[EKH[23^:7K/N;@KSD-Z6K3R\"5POIN*LA4*QAU@ MPZ.BT .JZ:M^=PAN,4B7OJ3Z7K7):3J6^.@,R M8*QJ1#G>\(1U'71?02FT_=;$$\0(T*L6;@3,1Y9ATG!C]=V!P/Q4#M"G(,! MK!'>)7E1OTQ_I\1\,B;%L[M687O>U'9LY_ZKA@^ZX"

(F!CWH8N,*)1]08O&) M'!F@'(FD:U'(.%19&LPY45X &IJ+F3\'Q]@2*56O!8F\!=7^R-DSQ=Z+0K%+ MS@$3 $8=/&R>-Y1CS9B$*CV(>Z\6=QNOB!8"-^$Q[XHK [+*?)0-0D2CQ(.T M-7CO.;YKKZ.=HC"H16&PDY^_*HQR6P7A.1/%%SX' 6IG^)DV)\<1$=0% U" M>"ZQ@GF D%Q$B)5$+E#09 QX(ZE7!=S)E0[^+]=L>/3.#Y9L=^X4,$]'L'E M32&9:4&3*]
<0$;&39,8"4W3)';8B ;^8U2R1D:J M]1Z8V0&&A:Y8NHO?=8M8?V/<.002ONA M7#,4C899D5:1//3? MP/*::B)T4*@I09]1.7"CD,ZI$B2+B:O(2*ZL'&!EY8F*YG0>1MEKYYDPVB34
M/.0$K02,.CXMV(3E"OO=@#+.N75%_(#?F2L#.*\1[Y)%>[4PI;DW&8Q*Q/[U M;Z^%C4AGGRS(.&V;P!0*_\,S!-C+O;;5@H"C4P_ !&1*<9%"34U*&S M=%=,>Z*TW[7' :Q<15U!F%?
0P4C&^;.UWN@S==;7\1EG6E$*SH5M= V0#&): MCN_K@XD&N\%NS4KW(8Y@N:]%NP [GM)H\"!)Q/$RAQ5"T($G9RB(=+#E".6. MK=AO1O!-#+7S
FH,Y,8:IK[CO=3)59[>,3*K'/@%Z[#L"7&>0J=]OQ)^!(MW6H7L*1[VC0'37M_%&_>[(M]@TJC=S'6F_IJY\D.5ZY;\'O M7YE2"<@07;ONK;@Y/SN__.WTPZ_GXN[F].-
Y1UR=WY'6S*]"I#=%GF21Y?AX M>\J'87BYMAWXVAO89G,(.V#TM:H#2;J][8AQ^N0JLRS4ME$<%TM0*L*:E6# MH;*H8TJA(-K#)+W-CM?M!$
"B(HM/@=8=)&'9!_IV$URT!K%L\1\.)TMKK]D9Q+.NQ8P,D-TL>H8\)U6H;IO3UOR2$[<"T_L:FFDKQ M45LYGQ=]'NK%?A-WC9B .FJLNVQ!!V=M7C:(R/2I$8^L(.\J*9"8#'K#-__G
M_]1-+^#<7[@U5\PV(\CFE)EM/YK?5'BF:DLD-X^*W3"2:^ 8T?#8?0\Z Q[MO>CYN#/J'\?CQYVC_EA\J->?W,&8]-P#>MCAL,89K]W$L^>#$\V@4XZ1Y.3788_'GT"
M!#Z*GH;C<;W&3T:#-E;6KF=C^_U.;S2,'\>C27@]SKC(_K*2TVZ=DFR??YAA1AKLR\D"MP1"(S M2;!_P9+^/S-7K6;K; %Q9LP@4.%Q](R,/HHY.NJ,A@T6]SNC\='!906'6G9
MT'"XJ3>##NY__>W5Q"*^_GL30&=\LCEXU#GJ;8HL"(@LKDQD'[0_ML59CC/ MU>%M[R>155D?>U%08+:QJY;];S4=)YM8C<4U^!UP_1ND.6JC;;^-"ZWV:S#I M]
(Z.Q24H^%.KR=LT8K&=CLW=YI(P?S@0_ZKR.48PS\6_;9O@#\:3WL;KH\X8 M,/VD,!S^C@5 M-O59OOH'V\"0WK2/^Z*V_-/G\^O[B]N?YR0[<*VU*27<6J M^E9@?
_=]O@NET@.T#6!K9S.Q;U^+_8O+N]>^;-!>M_R;,-;..=IE';=37-V=K)>'G1__;3UYV M8G+2Q&08H?:C,/G.-&8[(G%28_*#=6RP&Q]S2>R>,X72<[PB>:_X*AZAV^OV
MF^C&+WQJ&55D79]$U(_]8 ?@=DN-:DOV_1WWY*Y<'CR25WRU*H5WP>"*'[S M^4.X 8(G,-AR!2GJ/78]813D!S-_D-GD:R$??NI<8[T_M#1[^/ZV:R?*>F4%
MOK^(FHFOE5EE*D13'_!,&3Y17- 1[JZ"]1DS;,>Z,(HVG(-@SIKH4%$!]QAW M#WGTHN8IWV> Y3V%]7@FYABFYB0[H9^ NBJ-[[YSM;-
&\Q0.+:E+.E7%=/H_'W>.@'_NO3KI'_HEN)=.8_G 2*=''^JWYC M%+QZ?DGOV?I17PGI[[[1<;;][E"KJKP8FMCU33N)#0UAKATKY5*/=%V [G D
MOJ83*GH"\PK'R$:K.D]";OK]#*Q%V@4AZ)G5>Y+'6;D*%9KHP[QGGV[G:2]T3W]_=S'ZC$G?2;&V% M-8?XXCLH>044WQY]_"#8V(;X&3O$H[+>Q>GM!S_Q]/8KA&1=^GK0 VJ[\]C]
M.[,"(P0Y]^M?Z"<%@$)G;#'%:>-*J*^&NFM'=.Z(@H-\U@58/6>RK#6))N[1 M,4?"()T1YEG^2@48#O ,=6[//>&S"H;IF?(!PQJ$.5ZS9$N6JP<,)_)4%BE*
M@F)S>:\XPJQO0>,9SUSG.>D-'84$P>L?Q1>BUVUC=+R'LBE*S\CGY M&H7Y<(;ZTV3=F(''^PDU@N$!Y\MO0T5WL:@#]0H9@/@\A_O''=!'[I]]"=T5 M3A &DQX(PF7,4C3K-
(Q*&7[FQWH'X9X2S[*N9X,K'VYXO>'&V5(G.OJ%V)6: M?56^D-11%5\XXQLR<>>>A^SO?/UXF7"&L/FK#BC58(R_"]+H1TO7\7.DZV62 M%/;^'$DZX?+-H/?
FDLWRG7RLC#^FZD1TD16+5B&Z%DT?UZ$3?QS_ M!*%'(&0G]GU>P\%^Z)GO./0DH]8\:K)?QXJ!(59X^MYZ8:4M(CB,?FIJJ8HY M_: 6W1?-2_[5J? V_&C7*?]453VXQI%D%_X@6/Y1F
M13]<-35E:9;TYT))B,YP 'S'GSOQ#[A ^"FS]_\+4$L#!!0 (+R ;EGK MLJ,&@ 0 %P. 9 >&PO=V]R:W-H965T*"MVTCR:8D%UB9[:!Z_WU>YP =>O .FG: MEWU)_#C/R^]Y==S;,?Y-K
F1Z'M94-&WUE)6EYV.2->DQ.*'583"EQ7C)99 M\]PC*D[PLA8JBX[G.%&GQ#FU!KUZ;\H'/;:114]E".Q*4O,GZ])P79]R[4. M&X]YMI9JHS/H53@C,R*?JBD'JG/4LLQ+0D7.*.)DU;>&
[N5UH/AKAE]SLA/: M&BE/%HQ]4\1XV;<*W?"G7?2NQT)*L*:0CVSWA>S]"96^E!6B?J)=PQLZ%DHW0K)RP(MRIPV;_Q]'P=-(#DEX.T%O!IW8ZA&^1E+/.AQMD-
<<8,VM:A=K:4!7$Y54F:2 MP]<#(:3X=?T7 T>GB:S,>3.S1]^#H>C6]FZ*Z@W;=]J@:03A6V(-/GUP(^?]#/+@B#PXIWTP@QY=;@]"V HM^$@=C BV>
M89VRC.8UCHKE5(I+I!@=_^H_?_7G!!4-A5(5 4BJ!])R@7A=1$=&"<0A/?P MJ:)3#U];O36:4X@1VPA,EP+-6($YQ&$'BBK._H!Y!'-C"_.P@NDFCT(?D6N'
MOJ_1GNT[CD;'=N#&.G]DAVZ&$?7!@@O"1HC8KKF5$ZQ_O89/:0U1\0&2P1 M;C);NP3VI[V[43#^JM3VX=UY1HO+F9CI#JDSPEID^^K^MTG:XNG?A=4VEB
MATD7W:A3@..=I+I]11BCA39.\Y>Y"@$.-\J/HQ9QO!XEIP ML)XK1Y]FP)01> MUW3S5 K =N@9NU%X,K]O%;GQ2^WXD<&>!%Y;*MD6RK(]@Z[M!+Y.1D%R)(,N M)-
BT$@2V&P9HSB0N]$KU["322]GU[:ZF[2,*8\B^7MR18T?QBTC+3'KW2-IG M'+R%X:0X,\(RCJMUGJ*"I<>!V9RW$.O_V;AJ'5NC=4ZQGB!HX4BC5:)#/:.! M'?
BO4NS:012B)$@(%#H)"3"+&'JD!9#OFWWCV0K_V]TX2+#3+Z8".^J:S($= M.F;)0B%[B0D,JA^Z?U;!C^V[>_C4?J)-E;>\MQS3U.R^;@O^DZ.C:WH5H2F<
M.W1IAB9LBZW;EH76^>4EMA/&: P-_MPZ\LPAIL]I?=R9)D'>]]"7#'I'X(>>_@,#4-KM;7.:^U\;@6W_B1WMCQ\&5E;?:P1* MV8;*YN?_N'N\.@V;&\,+>W/ONL<\RZE
!5F!J',1AQ;BS5VF(22KZOO#@DF8 MCO5R#=<_PA4#?%\Q)@^$,G"\4 [^ E!+ P04 " "\@&Y9BR"]9Z\% "M M$ &0 'AL+W=O3 MS+A@&\Q+7I@AA,
[UINUEDK3]+.PUZ"I+/DF$B84B/+ MO% A.G$8]CL%X[(UOO)K=W\I596<(EW&LRJ*)C>W*!0Z^M6U-HNW//%TKJ% MSOBJ9 M\0/NIO-,TZ^Q0,EZ@-%Q)T)A?MR;1Q4W?[?<;/G-
<)IRB$ R(:?]>8K9U*)]@<;]'?>MO)ECDS.%7B"_L M\KHU;$&&.5L)>Z_6OV-M3^+P4B6_POK>F_8@G1EK"IJ86)0<%E]V;?:#S\B M$-<"L>==*?(L;YEEXRNMUJ#=;D)S
V^JER9R7+J@/%A-OW*2L^/)=/KGIX^/ M#W _F\[>?9[W2P$QFF.W+=XCDCFF\97H3GP1\P+(-W3" .(Q[)_"Z.\N[']_[4Y8?,[C" MZQW'L6'0^#^@E;X]>_1?
WP\@3;WHYM[Q3Z^(%.8[82""J'5!6E MDBBM<3.6IFKEQAI3Y$\N7@%(M,PO_UI8A9+.:H?=BVJ[=$ MLUJ,OB^ZF+H_W0,0+L$NU-N:#H!OV]B6-
$DQ#J=9D3ZG57U1K@!F#1)$(P^W#Y$!S% 9)+SY< M3H(P2?;1?>W2/.5V PN4J)FO9&?1^:%X'/2Z@X/E4P,^O"H+!/'$N4%Y\7# M(D/P2A@(Z+X'HVY ":HGC.9(E!G@%1CQBT(1;;
\&S7A".DD/2M#[LQNF0YDC9F]/Y]Y7;FN3$^40R2N_?DQC=000[NZG;KA>\G3I%S2A/#%I0:@?+A0!JY!F7"T]"XX(;6[NB5GY/SEE[O\W(2XL-/*SFAF<;F%)G$6H1 M-'1//;L-
+!FY:34ON+6U%UA9"IY6P$X3)S<=)6:7S+J9=I)TRZC)S)&D$/Y8 M45SB,!HX=G.L"5/,:&_ECYI5%9 M'_Q6DF=K< 8I:DLAAI*TN+@X.0I$(T<, M-5SRC=>0JB>O@.6D".P:Q1.E2-
7&?'I47O=Q)CJF%*NM3YR7,VY\"CH$4BX! M\QS]K8/BYJ@;"V0DMF'B*_=^??0ET!>-9H%T-3%P>@G?Z7C5;8_H'B"$O]+0 M;EI(=@L$^MRZ5%
]XCEWI&BVTIH:1U")0C1LQ_MH$/7;O=W2OK"D/-L!5&;S MQA&HTU0YLLV]VX)8ARU5="&0!EV&2TH,[MR8T=5*^&KBKS(F(!M,63E/;-HG M&FBR:Z#)#S?
08Y5P)>=D]/.;2M4V3R/_FFUS:^]+G?&_VENC!E--'C7FPR < M#O=@CO;7[;='\N%A/TRB8#B,3K2N%PWH45>)HT/ 43#JCWZF>PV.]-NS[N"%
MGK/E];QW$:U!$C:O%ZXY#T^D=G^7VOT?3NV"2ECA#ATE@. Y6GI!U471G;@] M0WV-= 5\CBA]^5M(_@]M\UW*WPP:E>38P3C-ZQ_\<[>N^-CER6>@
M!>KJ+W+O!5&__]R68RG7:3PA"VK^_J%,_<*E=_6:W*WNWN*3Z@GZ?7OUD/_M-+G4@,"<1,/V@,JGKA['U<2JTC](Y\K2\]8/ETC9IMT&^CU7RFXG3L'N/Q3C M?P%02P,$% @
O(!N6&ULS5=M;]LV$/XK![4A1M SO9]I66 MSA97BE1)*F[VZW>D7F+7CC&T&[OMGCBW3WWW NIBXW27TR&:.%;+J2Y[&36 M%F]]/9-DF#/3505*>K-
2.F>6EGK=,X5&EGJE7/3B,#SKY8S+SN3"R^[TY$*5 M5G")=QI,F>=,/UVA4)O+3M1I!'.^SJP3]"87!5OC NU#<:=IU6NMI#Q':;B2 MH'%UV9E&;Z\&;K_?
\!O'C=EZ!A?)4JDO;O$^O>R$#A *3*RSP.CO$:]1"&>(M8'RM;79:ETYQ^[FQ_JN/G6)9,H/72OS.4YM==L8=2'"%2F'G:G.+=3Q#9R]1 MPOA?V%1[1[0Y*8U5>:U,"'(NJW_VK>9A2V$?
*A>F\!QZ9*RL)K>S M.5P_S.>S3_;THF?)K]/N);6/J\I'_(*/<_BHI,T,S&2* MZ:Y^C_"VH.,&]%5\U. "BR[TPP#B,!XA[>_V?)>%0[)7IP6'3KJ?> MFH(E>-FAIC&H'[$S>?,J.@O?'0$^:($/CEF?
+*A'TU(@]4K1=0:4TB4L2: MA!7<,L'_PC0 \ETP3@],IJ!LAAJ8,6@-I-PD0IE2XZ'@CKM_\VH<&OY:\H*%CX20Z;6V^AB@8#,YWUN/QD*'1,4XLGL2G M>T"B8="/AOOB?
C"*1_#9)8$4^_N*_6 \&NU)!\&0I/>*$:!>=]VOVC6(G=\V#5KE1=, M/CFOT>B= :,$TU"H#4$UEKE3Q#18-QE/,J W2#XYG6><##O2_'FC><+M$ZQ1
MHO9ZY/,198E@<.V@='W%3(USNUOUOK =])VR=Y4>4(O7Y78HD.=W:94^3G*= M*"FK [#J?>(=ECQ-N5S7?/U)KZNH:')(8W59G9?:G6=5MK12*ZL*$$CGG^GZ
MHGT)>U#EML7(92)*&OOP.NKVZ003PAEOB])%[0 _+!SEZ2XHFT2OP^YX5_/) MIY-6'Q3=1%J%E$@6JFY?%VF=4C" M0JE^]GM:,4FHSO;B<<88/'QH('5KG@XD\R6:(-
J*=F>H>^NWI5S3[:EQX.B! M_R<_!&OT#PAR<^7E8CJ&XT 7N*!V59QDAX6VO;>8JKIYFY$4,2=[4EE/S"/U M,4V<(^G\ :"%TK[3R&!";FDZ-
K.BF7#5@+MFDJ6^'[DJ]K5MOCGKM[_:&()?25A?@5MI^/DRK6_/S]NK;XR/3:T[# M7>"*5*ENAYUJ_C4+FG[^#KU4EF[D_C&C3R#4;@.]7REEFX5ST'Y43?X&4$L# M!!0 (+R
;EF9_S7,K@(*@& 9 >&PO=V]R:W-H965T/GCM/IEC3 ?G_/_MYZ MUUY61,*=_O0 XS\5P!X\!6=[N057E-%$DF@F^1,-F:S72L58O6XDIF#B55 M0L^6&J>2Q=V73S?
S);I*TYMEBMXNR8J"?#?QE"8W*5ZV(YJU1/@5HC&ZY4P5 M$MVP'/+G>$^+ZI3AO;(9/DJ80GV.0M]%V,?1$;ZP[_MI#=Z]_^O>SALAC.F:"^NU M1QR[&/N]0#AVQT&$/G-
VEKV*BD(W'O7UA4-W&'0TAVZJUZL>%8B-K9%2[WK# M5%M(NFA7AJ_:ZO.4WM;P6R(V)9.(PEI#_?-XX"#1UL5VH'AM:]&**UW9;+?0 MOQ(0)D'/KSE7^X%9H/LY);\!4$L#!!0 (+R
;ED?9I;@6P, .<' 9 M >&PO=V]R:W-H965T3+-99B.[4\:R]X+#:Y-@)G-JG9!]0?ZT3 M23NG1\F*'KDJ! >)ZZDUJZZN0V/?&OQ3X%8=K,%$LA+BF]E\SJ:6:PAAB:DV M("Q^5[C lC1
1./[#M/JCS2.A^L]^E]M[!3+BBEW#TL;'FZ7<+%DJQ+5Y<31=*!Q<](=^'4'[O\"? SW@NM< MP2W/,'OK[Q#1GJV_9WOMGP5\PGH @6N#[_KA&;R@CSYH\8+?COY4T!UF>!K3 M=-
&5JEF*4XO:1*%\1FOVX9TW81SVC,-SZ+,GZLJL*1'$&FI)O2GUBPUU MR;@&QC/ [TU14]/H 7#4I]B?Q__P+O;=X"/\J3]E3&.U0MFF;2^]P70G]%Z% M)]?F$QR!%!QT+AI% 2JX,V'N-
>_!CX8_[9+^,BJ6YA2??.DMHL@]0H]&,=6I M%A*>,2]2*O5>-3[F,O;@RWI=I/AZU;TN\/TC^\"-(!%;BE5I9@:1@@OOLE=[MX['M>N&1FQ=']M"+X0Z5NH)YFC954S*-
&8T<*JNT:+%Z\XL@M(=N?'F$<^%' MMN =N]M^[$)R MKD)M4Z$'N?-&L1V,HS>2P/;H;=\XU[Y[>R8W!5$K<4VN[B :6B"[M9Z7;;%&WHWPE+H,
[3*GEQBE,2#]6@BJWY@#^K=]]C]02P,$% @ O(!N M62*>TLS>! 2!(!D !X;"]W;W)K&ULS9AM M;]HZ%(#_BI5=3:V4EKR2T $2?=E6J:45=':?36)(U,1FM@/;O]]Q FD"(9=N
MG7:_D/C8Y\U^?&+<7S/^+")")/J>)E0,M$C*Y46G(X*(I%BD"F17Y:/"%J=TDH8IX2*F%'$R7R@CCT-!9F0+-TH M0P1I3(LG_KZ9AXJ";QQ0L#8*5AYWX2B/\AI+/.QSMD9&X&*J
M%F4J.?3&H">'EP^3R;"?IX.QZ-KT'(1I/):SIYOYF M_#1%)T]XEA!QVN](*ST.\'&RV7AQ3K@I8?N&9610#__.MPS[M WJK)ZR3).F,\'RQMM)KFRYHM0K:3ZL?
>,Q!3)B&4"TU"@.T879Y+PM)*G M#CN%I67JMN\>T*6,GNWJET&YNN5[^V)+[X*])R9Q4K&%YIRE MQ2) K(C)"'*443,<]DQHFJ M('&:I1#.#ZBL4D!=_9;%G(0H@YVI@B4H(5#E4,
(P10'L6@Z%LPFD=M\CH;S6 MEU^ML/Z;D4!YE!$:K>(51K=T1:! 3E>"@>2RTS%T'SH*(K=S6YF_BT%HA9,LAXO"X>$8G\"XK7=[5@O;W9+M[I]@>QY3 M3(,-64U4MWM]$ZIK,?
P=.$W?KL-IZH9IUJ'TH.[5D/0\JY&OO64NJZ3NN?:K M"#-]ZRB\FLC27<]$5YLZOF0\/_15OP*&VX.:\%+KF\:X9AN<7@FG=S2<4(J6 MC.;!*E1QG , B?
DK$AEAH/B:U''(HGQ+$YB]B#4O*K;G=[M=6(=W>GY=6)MW>J9=68!01A0*Z.6;A2*3674U!WC2,I-%\X4SNOPUCW'_U7 M32B==K>%<%OW/?<_"._I7M=L(=PO"??
_2/EM9*H)\';W__]CZNXRJ7FJ;?#= MRE19(S@$-JDW[\?=* H*]J6NOST=[-+QFK+T$J6C]VRGUG8K6;SVV43M'$YV MA^<,*G6M^L/+82O'35V^.1JDAKL]ZM,&![\V?::I6YZ]
(W#]IJW9J?R[3PE? MY'<8 CXL4'&*/_JEM+PF&16W R_#BSN6>\P7,140S1Q4C7,/#O&\N+,R6U#.2@OCX8_ 5!+ P04 " "\@&Y9I3_$ M)%8## E" &0 'AL+W=OA:0"I=IR)U[Q"P[;-
)#N+-B3/;*>6_W]D)E*J45Y7>+XE] MN7O\W'.V+X.-5+]UCFC@J1"E'GJY,=65[^LTQX+IKJRPI"\KJ0IF:*K6OJX4 MLLP%%<*/@J#G%XR7WFC@;%,U&LC:"%[B5(&NBX*I[1B%W R]T-
L99GR=&VOP M1X.*K7&.YGLU533S]R@9+[#47):@<#7T;L*K<6+]G<,/CAM], :;R5+*WW8R MR89>8 FAP-18!$:O1[Q%(2P0T?C38GK](6W@X7B'_L7E3KDLF<9;*7[RS.1#
M[]*##%>L%F8F-_?8YG-A\5(IM'O"IO&-R3FMM9%%&TP,"EXV;_;4ZG 09+0C.8Y. LZQZD(<=" *HN0$7KQ/.G9X\7N3/I9K Y4 M@LEEK5F9:9BRK=M]0-<.5+5*:">"L8+W0%69]S
M"LELD1IY28P5:MMA2'%[>GF*SJ?KJONJY VY(SKH'1&%@AF*(!7N:TI>;>TB MOZ@)=8]=*/[!U5V6GKL#I2&5=6F:6WQOW?? F^;J?W9O&NA7IM:\U"!P1:%!
MMW_A@6J:4C,QLG*-8"D-M14WS*F/H[(.]'TEI=E-[+[/X/17U!+ P04 M" "\@&Y9V-D98V # O"P &0 'AL+W=O!EB MRI<]QW/6@H=DOE!&X/:
[!9OC!-7W8BSTR:U1XB3#7"8\!X&SGC/P+H:!T;<* M/Q)GG"*TQ3 Z1I_%YA.K5+8[B]7Z-_ ML;'K6*9,XA5/?R:Q6O2^_(:K>%H&+ ^*IM+^PK'3]P(&HE(IG M*V/-($OR:F7/JSQL&;3)
0.Z,]"6=7(LKQFBO6[@B]!&&V-9C8V5&NMR26Y MN92)$OIKHNU4?_)M\#"'X6 RNH:K^]OQZ&XR>+RYOX/31S9-49YU7:=&&4W M6D$.*TAZ +
(#MSQ7"PFC/,;XM;VKZ=40;'T/L378%Q MF2+P&:B%7HK-0T[4RSZZQP$_?VI3XE_"?VW]:6L'XP\"CRAT*WEXX@]H&ET M23[?
N)C/!NODKLRF*,SE':)SI>M$Z.LL65K+;K0HT3TQJB7W]MIA.3VC MB!*),!9)A!(>461PFN3P@DS(,_C!TA+AOE12L3PV'/5CN<8(+0W?L_7C@^O7RU[B;)R->\WF^A^^D,$^/C M-
"2:BD?._M5F)ZY;)J+%.J@ /-HX;W4:G0ZI0EI;TR9MUX<3H%[+!KX=XK:3 M0\[?U[>IN(CD32N_NS@[^2;^04__9_U@UO5?G%K5 MZ3M2?_(ZZ5[S?/N1A\1K!/J1CYX+/?
IH[HK#$TH%3.WST_9U0[!U$U#PF^'A M^UOEV%8=%"_L2#3E2@]8=KO0$RT*HZ"_ MSSA7ZX-Q4,_(_3]02P,$% @ O(!N63I)E__? P :0P !D !X;"]W M;W)K&ULU5=M;]LV$/XK!
[4HXD*S7OU:VT#29%V! M- WB;/M,2V=+J$1J)!5G_WY'RE:4Q/%6% VP+Z:.O'MX]_".,/\^V0GY3&:*& M^[+@:NYD6E=3SU-)AB53?5$AIY6UD"73),J-IRJ)++5&9>&%OC_T2I9S9S&S
M<]=R,1.U+G*.UQ)4799,_GV&A=C.G<#93]SDFTR;"6\QJ]@=EZA_KZXE25Z+ MDN8E@;L?T- M=_$,#%XB"F5_8=OHQB,'DEII4>Z,R8,RY\W([G<\=
S&_@L&X'LM225G.RTXN+TYNKSU>?EG!R^76Y[,'U MQ0V)9@QB^@#B!+X+K3,$%3S%];.^1=ZV+X=[9 ML_HX!*K/D2^"Z$?QD?PHC;DR.)%WQ?
RH4@;H/@PD*F7J:I8@G.'"D*AO$-G M\>Y-,/0_''$S;MV,CZ$OEE1_:5T@B+7)NSP!QE-(\Z+6F (RR7.^45"A?,G[MX_COWHQ#/_H KSW>9A(1RB9'T.0(T EK+%
<4B3GF*W+TV/I30),6YB)\O,O#:8A//*F-TD)9HPZL5@96BYEK!55VB9%K(Z4_GZ(IN MXYPGHD0X*812O7;E+0SSS^Y?9(/9AM MM3X.R_XMX]N,Y76&9W1/T&._5L%*@3
M49HJFM+Y_;.=!D3C(*8"&3Y?&KKA>.0&DX>#&80N72KN)!B;U4Z^AVHL$1&4Z#_5\VPGACOV#\0?A8=F,3WG9IU?"BJ0NF&US?IB/ MB*(,HA_@X[52\QC5CP4BM_W])VZ\?
N/+TN:\(/>[B/L-:?Y'TKV>W'?PVE1 MM \,)0==LW0^N[N.L.DY8DEF=Y%H^PGSZ 0^*9;T&NY,#S467J?]H]MG8YM< M17;T;#6=8#O:]M&G3?OXH-
XTX5^8W.1<08%K,O7[HX$#LFEL&T&+RC:3*Z&I M-:6?&?T?0&D4:TMA-X+9H/VW\7B'U!+ P04 " "\@&Y93&ZH'P(& ' M$ &0 'AL+W=O7?U
M=O=I=W6VENJSCH4P[&N6YQ]\$QM3O.WW=1B+C&M/%B+'EX54&3=X5<,.B\2"EZFYD^M?1>6/!1C*5-Q ;%W)^AT6EMK(K%(&@BS)W2__
M6L7A)0I!I1!8W&XCB_**&SX^4W+-%$G#&CU85ZTVP"4Y)65F%+XFT#/CN^G[MR?WTBMU.[N[_8A>3]Y.;R^F,36ZNV/W=Y&8VN;R__N-FQKKW?)X*O7_6-]B5
M=/MAM<.%VR'XQ@XG[(/,3:S9-(]$M*W?!]H&-3@3A<>&?H\%?G#P MC+UA$X*AM3?\?R'8Y;DS?+#;,)VGM[K@H3COX,!H5:B,W[S:C#R3Y^!?=#
M/GC.^GB&\QF5J6!RP?G=FI)QH%I6"&8G#DG(C(E9P91*A62BS0B4;*QNR!7^@ ME))\4:HP!K7IL^)K\,L(E?1,4,YY#Q\1"Z5WN/P_PS:OCP!^>LI_UB[P;DRQ'5?V.C1^-QI5+]?>1!
[U1<+CQ?M [.3FJU5\& M?+>)ZOT9*A\V5#Y\,96W$1G%<\UM =_)P.?M_BSFW< NRUP5$U3%OL'%_TB_ MV_8$;GM-I2)!'ECW8#.3@I[)\6 'GV ';=(PM.A:E76'^T\V/^B-_&"GDV3E
M0N*L)UJ7@-$-6NU@,&J>1Z,AN\Y1'(0V3'S%9("BL2E<_PY;G2/+Q_M8-/2] MR]0N[JYAF]$PD3Z@;.4K@0I&,9IOH(/J-%DL1 HL*R"QSK]3LBQ<"&3*%2LD
M3*$_KS!W%%8"5:Z0P$LU+H.,;!C7L2!"4\X2:A9LNB+@L'7E!B,K-0E# M3&% 0KB=1'?!D[14%?0V3[#MS2]@Z<4YL_;.:VQY!G")6N9]$79"$4 M(M+[/?OJ_)1I!&]TS-,43J^$_:1H4*.-
*Z?L8I6Q_F!4V8C '8412L%01!A M298!DB!,2X5!&I&86?9-; MX*P(O 0GS2 MGSB\AL=[00O (0J\88N(3.IMK-0B@T:D!SKK0MB(1HH:<&%)U[R[6I'@2=<
M^7<:C/7+ED:$+*@W\Y[6XMJ@B95X@47RV/?\06N1^L:CFN4&1E<,-I-8\(0* M*0NYCLFUIE!:KKFSMUTI78,R=#-_<;K1\=HRE% M+XE5#Y4I 1?5MB?
U/I5'FI"HQ.+,%C+)7='ZG8/UJSVMQR)^YRUXJ[*S(V!*GD*5B M 54<'HP_RET[W8N1A;WJS:7!Q=$^QKBI"T4"^+Z0TM0OM$%S]Q__"U!+ P04 M " "\@&Y9"OQ3CE $!^# &0
'AL+W=O4[ETP5D M8CMV?*<^N&?K5)L#=S+:T#7,07_9W$G% <7F *629881J?*]X.HU(VQ_UJQ_ML[:4NJ8"JRKRS1Z=@9."2!%2TR?2^VOT-ECU4P%IFROV1;TO918EPH+?(*
MC/N<\7*ECY4?6H"!]P8@J "!U;L49+6\I)I.1E)LB334R,U\6%,M&I5CW 1E MKB7>,L3IR?3VYN9Z<7,U6\S)^>R23&]GB^O9YZO9]/I]3HX7=)F!.AFY&F49 MA!M7?"]*OL$;?(?
D1G"=*G+%$TB>XUW4L5$TJ!6]" XRG,/FE(1>AP1>T#W M+VP,#RV_\%<,WV=OR:ZIGYVIG3.UH3&,'2P.!?(!G,F'=WI/^\W1 V6ZC;/<0 M]\D<:S$L,B!16*1;P0'KI7998 I2>
1BU2!VJ?W88?5O]8*$VF&56*K5A,;:V:.)N?\(.R.?@>-A1A!-:((EQI0V1_0P(Z(W^GU?+MVHSZ9 MIT+JCQID_B*::]^\-K*,"#S8EG*8QRS8 >]U2FZ4S1RR^L.X:!?L3D.^R=O
MRIPA8(]%UGZ,1GO?'0Q_.2G*H"^,_XQ#+IF*1<$UN:<:7N2'S8(:=PEQ=>-W MRM3X:KLN)!_I QJ_!GPGS$NT"[\-TO$34*GVF_T\8A:D2!">>L2"S&=4?;X2 MEM2*2Z/X\?
N_(:%W&D3D/2Y>'Y?_]IK*1&&\?,Q-E=7(MZOM675-]4K)AK*$ M(M"'D\KFWO%MK(51T,<;*8IUVB]WDW98AKZ![&)M(M\S1[W6T3 *S5%_E^$=
MKQ^9HT&+JMNSP*'M0QE6L=SUVZC3]8=D(33V[=I)I?F-]VK:;MC!EQ[[FL)> M?UY6A00["/"]R-K4'O:<>!UACWOA-R5Q.2!9H5-$M.\?R#VB 1!!\?O?>GI MMF;"'.3:3KZ*V'Y5CH?-
:3-&ULI5AM:]LV M$/XKA%MT"2#$$BG14EX,)&F:!D-2(W:VS[1$VUHE42/IN.FOWU&R%2IRG6SM MVF+8%XMWO#L>R><>TCQ>"?
E1+3C7Z%.>%>]DM|"Z/.SW5;S@.5,'HN0%L,R$ MS)D&4<[[JI2<)953GO6QZ])^SM*B-SRN=",Y/!9+G:4%'TFDEGG.Y,,9S\3J ML?U-HK;=+[01M$?'I=LSL=RD=^H=G@7&OC+X
M+>4K9;61FJY)B&<\UB8"@\\|/^=99@)!&G^N8_::(8VCW=$ M?U?-'>8R98J?B^SW--&+DUJ80PF?L66[\7J/5_/ITHP%IFJ?M%];>OV4+Q4
M6N1K9\@@3XOZRSZMU^$E#GCM@*N\ZX&]+-\RS8;'4JR0--80S32]J5;>D%Q: MF$T9:PF]*?CIX?CB\OKB9H)N+T8?;B=7-Y=H;*F&5?[QWT-\8U5/U['.JMC
MX2_$BM"U*/1"H8LBX4G;OP]Y-&? ,2\/$'$=A%WL[XA'FLF2*AVP MZ62WS;$.X6\/86KD4)4LYB<]* +%Y3WO#=^\\JA[M"-!OTG0WQ5].(.:2Y89 M1V*&]
(*C<$ETSQ!,RERQ%F\0(K/H4[TMMGL'F\" M8\Q$!I69%G.DS<:ORS/I#&-9*;QY%6)O6H"S6"I6)&K_$!EOEQS! AK%W* 8 08USZ=<-D#L>(U%QB0JQ0J,2BG^
,)!%X9V9!JG^@%= MC,Z_.K,$ECT39;6Z&]UZ!PRY;50&D&D,N[-1O!V?-NT/L)_RL6LB-,O0#1#_ M>D^;GM?(9:,0]_NQ4Y(770IA5)F?68I "0#8=\R MVL,XM.7@R8![-'+M_C *[0$);?

E2XGWUBO|,F",=K^^!N7^*/8.YOX$U[!#7 M;6&-4-KJ]]S(DBL]PD>6QAO86/6($_GA,WCS'.)C2_:=,+0AO$^CE0)&6OSF M.RYM':>A$[102 /;/FP1%W4=.GCN= V\)[B+?MW7';#9K;;O#M;KO3!Q#$7+)RD<8H$W&].^!;_TN"Y=]V_]V=P8^NB6?/_I<6 MS\:N1=Q5156:K;5EW]'1^2(M6 LQQ+5!YSM>&T&^XQ,;09[G^#1 =T5J=FNL M8=-49TBX*%])$.N6AIUM1\X@#-'=KQTU<6CT:.P[@95JY(36P=P,#-0*EXIQ MR=)BZV[89_M3.?2VLZRQ>2=9$?-.=Q3Y7PP71;1C3]$(F*Y(NE,-[#7R[-5K M7;H;F]!Q@P&ZOYYV+;\$>YJK=O5XRKZ01K\LYDQVHS^=IYT>D!X- MW8X+W)I@1I=AU\TDUNMW7-R!9NT?L=Y-*]?PZZ9G*>%0AF?@:M[, B MD_4+4RUH45:O.E.A@?V]YH*SA$MC /TS(?1&,,TSWS#OP!02P,$% @ MO(!N6;Z,WQU# @ 0P4 !D !X;"]W;W)K&UL MK51A3]LP$/TKEH2UZ1,2TKB\)45D!)55GHH;*[*R$+*DV MH5P354N@N0.5G/B>-R(E916.0K>VD%$H&LU9!0N)5%.65/ZZ BZV8SS NX5[MMBZT72!16-,UI*"7]4*:B/0L.2NA4DQ42,)]C">#RSBP^2[A&X.MVILC]^11 MB"<;)/D8>[8@X)!IRT#-L($8.+=$IHR?'2?NC[3 _?F.?>;T&RV/5$$L^'>6 MZV*,+S#*844;KN_%]@8Z/>>6+Q-1EFCM"@[L*F@9%4[TN?.ASW M8/@*P.\ _M\"@@[@G"-M94[6E&H:A5)LD;39ALU.G#<.;=2PRMYBJJ7990:GMHW1Y>SNY_X'N9BA-KN?)+(DG\P.[Y?PAF5^CQ=W7)$Z^I.@43?(-K3)0 M2 N4-G7-&4B%C}>@*>/]Q&0LTRDZ/CI!1XA5Z*$0C:)5KD*B3:GV0))U95VU M9?FOE07U&0[\#\CW_,$!>/PV? J9@0\[^3[-& M2]CT(>4MW0;/85_9DT]"^"/JFME.S]XO9YN:5RS2]%.*P, MS#O[>(Z1;%NV#;2HW5__*+3I(3A?81NK?S>@W4$L#!!0 M (+R ;ED>844!F0(.8' 9 >&PO=V]R:W-H965T>[-N0NVC-^)'&,)]P4MQ<#*I:SZMBW2'!=(G+(*E^IF MR7B!I!+YRA85QR@SH(+:KN.-*LEN6C!2X%(25P/%R8 U[_;&O[8W!-X*W M8N\,.I-;QNZTD&0#R!$!88I3J1F0^FQPA"G51"J,GPVGU;K4P/WSCOW"Y*YR MN44"1XQ^)YG,!]9'"S*\1&LJK|GV"V[R.=-*;/"_.*VL74L2-="LJ(!JP@* M4M9?=-_480^@>+H!;@-P'P/\)P!>_"?Z\%O /YS/9PU),Z7>=N"A/Y"5PREFT)I7 <8XD(%>_@!!;S&(Z/WL$1D!(FZE:U M7P2V5+*%I#W::Q#&JXW"?B,,#"2ME+F!<9CCKP,>'\9\,X&U5D[8P[JXP(_<@ MX1Q7I^Y[\%U7+\CGNCY<*\KG9=Y'_^W]P?%\-I7XAD^[\6OI*OS-;??S:T' M85]4*,4#2TTZ@?D&6^';-[USYW-7V5^3+Y-LO$KD3UHD-\VR#_$'B9%A0A7 M\UL"94(6*J^;=V=:0F.S=D>I-L0B>P-_ME_MNB]] B_B?'^!!'G:6]-[@* MS%=F8PA(V;]4>LM0X$:&II9_$@_ZO6C7H<^5DNLWCE_Z.L-.$%\14H!%"^5 M*>?T@YJKO-XJM2!99<;F+9-]")MCKA8QYMIW2\9DSM!.VA7>_@;4$L#!!0 M (+R ;EDVN<&PO=V]R:W-H965T3,*!9J0]@A@"F5)@==C &.(X95+]^#/S\]O0Z>;I'T^>'R7CBS= UFB0K3+B:5Q*Q"#TP MNKB.U;P(T4&@(D.(*/8*61U?8 -T#>H8L 4EZ1RZ0IB&R <(KPE%$G,21>A" M7*(+?_)ZB5;X9\HKT(4+$I-8W;A&;S,777RY1%^0@KPNV5HH#M'7I1IXVGT] MR =YMQND]O=!3NKEG &JQO4,JZ0M95AV17_&I\-;5K@+@8*;5? #+UO%#&YE?/8G?%,.:E:&JLQ1 MB6,4 53.D!U).R-)R^UF:+8-HZlOIFVO54J+?$^L< #355Q 7P#VO#//Q3/ M7U4AG*+H-:GH5R@:>XH']MJ%O7:MO:,@8.OTC\DA ++!\QC0FLY)'$-XA2C(M*K-WE,Y>1VR[Q2M\KMLG27I-2OIE2:?K=&^K_78*QYU:OU4U+(IAE;5. M2=0JSV.G-!$LX_@AMX*I6YJ?9:962+C!- 4<9;D7Q3 U1]=YVMT7A30 MJK1KN<|-NTDRMUOZ.QU7S&[IW64?%\R&>G00C&E\?'L9M=%XTS&:*5825/_5 MZN'GNM\HF]LHF]Y_49O-+YISS8+9:=FEE5R]!=H@GB7J-BOH5 MHH[9+7VGZ'N;&JIB+;+M0)X$R:W=?AT5KL<4URC9VCMKOS-[8K&AWS9ZWV\#Z MH-_MISUBOB!4H!@B)67<=%25X;LMJMV%9*ML2V7.I"JGV>D2< @\?4#=CQB3 M[Q>I0+%1./P?4$L#!!0 (+R ;EDWV"?ICP4 *4I 9 >&PO=V]R M:W-H965TW>F/[X"$S"@R'%S_"4Q^)Q'2$>\U@L:[7CV-5\Q M)M"W)$[SR\%*B/6%8>2+%4O"_#U?LU1^\\"S)!3R,'LT\G7&PF69E,0&,4W7 M2,(H'8Q'Y;F[;#SB&Q%'*;O+4+Y)DC#[?L5BOKL05)E.[_ MA]^]@3A(D!QU JD22#?!?B;![A*4%H#*2!2M7:;&$6*MGSFN$F[O MGK6LKN-0!!%L^EV1Z$=AU[/\KDHHPCS'\Y]1F<9:8;VWHL43[R0:1.([>F0I MR\+R^?^?4"U#C"$H+0&D4BM8N4V,>L=;Z M'-<+OW?W^M(E= 5#$66Y;E8"C":-,.=]@6#-"Z,Z%U8,)\<4P<] MX=1!TH+0&D4BM:N16,2"3ZC.A!0:PA*"T!I%(K6+E-C#8G6TQQ5ARJ]]=M.M_,YCQZF^D9,'N-^F;SND(R***-=YQIF0QH,1O0>[%2N6Y2]^A*&GG3Q/05^Z M@=(H%*U=E\8Q$ON<<@+]{4%I 2B-0M':96H\)-& _.#PJ)T[O=27Q[*Z:@)]_ MBN;HFJ103;:'K?%T1._I:M71KUU W^>!T@)0&H6BM&ULM9IK-I>)DW;Z M46LK-K. 7,#)[K\OMX %BN)TC[\D!]I_SP-$1KWE|DR>9?$TW0F3H0G3&Z>E@MDV7;D^$P76Y$Q-./3I3#=)H*ORJ0H'!++\H81#^+!=%+N MNTFF$[G+PB 6-PE*=U'$D^_G(I1/IP,\>-YQ&ZPW6;%C.)UL^5HL1':_O4GR MK6%#6061B--QB@1#Z>#,WS"[#*AC/@K$$_IWF=4E/)%RJ_%QGQU.K"*,Q*A M6&8%@N?_'L5,A&%!RL_CWQHZ:(Y9).Y_?J9?E,7GQ7SAJ9C)\.]@E6U.!_X MK<0#WX79K7SZ+.]"W(*WE&%:_D5/=:PU0,M=FLFH3L[/(KBZC__5@_$7D+. MT2>0.H%T$YP$NPZP3[T"$Z=X!QZ!+=.:*$L?5K67 T=YQJ>31#ZAI(C.:<6' MSV?7]MU=W\ZA.ZN?YS/INS!?H-S62TY"W7])\BCR*>"=2M!9RG?#M)EBB4"YYV?SW M5&0\"-_/>K]+),,O/O3B#X;(^S_/J',D+YVFC M2QEGFQ2Q>"56FGQJSA\;\H?YF#4#1YX'[IP8@0NQ_8ALZU=$+.)HSF=V>+JM M*^?'CL[^]]&5P;";6627//N'9Y&N\Q7;T;,+I3Q)MWPI3@>Y%*8B>12#Z<_ M8<_Z73?LD# *"6- .*5!3M,@QT2?WLF,ARC.?WB>KUQ=(R]&5S**7YC'*2:^ M9TV&C_LCK(FRQXZO1M%^E#MR\4B-8OTHS,)&58MVF6-=8[&P3Q%Q7GS'M MK1,-$D8A80P(IHR]UXR]=T0E\" ;! FCD# &!%,:-&H:-)0@HKA[E^]MN5U MA* ?Y[>A /P@[CMW1%*:)PH[GZG7 ;TKUC:7>QT$F5FB1\4Q?I3'|K=,- M$D8A80P(IO1@W/1@?$0]&$,V"!)&(6$,"8T"%NM [%*&&*)%4G0 M1-DV[DB")JBZC54D01,U\GV](N]NX/-FO"'MCACTELG&BB-@M(8%$T=?M(. M/SFB'-1P]#9!TB@HC4'1U#:U=@X;S4(76'6&S/5IL>1!K2S3FO7G&0=(H*(U!T=0.M)8-N\<4!E!GM!TJCH#0&15/;U+H[:/0FAP]#U[M,NP\17@^AFA ?NUU%,"4(EN'A,T6Z2+A M\5)H"S,FOGF>0=(H*(U!T=06M,X-^\>4 U!C!TJCH#0&15/;U)H[:+0FA\K! MN/_;WK]-Z ?U!$"'\;J"T]ZX?: M Z)F!W2C0QYK'OI<&Y.?.M, Z514!J# MHJDM:T;P4<4! +J[T!I%)3&H&AJFUI_1XS&Y$!!J"&*<7 [3PEFFB""NP\< MJ Y%QAT6TI%RQV|(RM3R)FGS3/J_VNK1#TG18HC8+2&!1-[4#KW(AS3%T MM7>@- I*8U TM4VMO2/F5W('ZH*K><8X)EUAT$19XZXN](/&CFMW=4%W0)N\ M(NM2R)FE_1Y%Z]YHA<&T%=,;^C.U8_%OWJV'6FOKEHC9+7T22<1C MO2R OND"I5%0&H.BJ>N46BMG6T>4!1O4[H'2*"B-0='4-K5VSS:_ICM,%FJ(M9Y %30AQ[*Z+>!W$7@-5A0[W5F)&(EF72V!3M)2L*N6TS5[FV6V9^7BTL[^ M*+[__S M^2X^|=V+<,UID2V>(9,S\1TZ3L].2<(LOU]\FPN_SW-%$X9S 3)/4R(>SY#R[R,0:SDUO.[XPQB0:6 M8P)"BJ$R!*)?&PR04@/28=Q73*M>T@B;XR?Z>;%WO9=;(C'@'!<2]?7 .K(@ MPICD5%WQ[0^L]M,UO)!363QA6_DZ%H2Y5#RMQ#[*-&'EFSQ4>6@(7/<5@5L) MW/<*O$K@O5?0J02=|PJZE:#8NEWNO4CFF8&1?8+MSR?DD&,ZN81@$E\O9]61V ?/+GY-@,E[M=|"ET8EG$.1"(L?87^$BB14?H.O7]J][BDD#*8)I?H7D >PUS3[MM+AFD7M ML KMK S-?2TTS%K@.0?@.FX'@MD-[)>K?-O!"C["6BY&L+^W"S-Z&S/"4&/: M!<;[5TCCC]!VAF3K8M85=>N*N@77^^^*[BD)R>[L9INF=2(S$N+ TEU)HMB@ MY9L,.*>[:O*9L-%GPL:?!'M6(*\ND/<6W0^(7 -A$81F@/=YLB$4F=(G)LY9 MT3\)U6>_.F-_'8#'$%=']Z.D"=%XC"'$C*ZEKF3ID2L$B:!8JQE M3NM0=SI1]OG24#PK&MDM5[HM%L.UOAI1&<]'W.NG@S3&^O+UO\#4$L#!!0 M (+R ;EE=ZIRX> 8 /4O 9 >&PO=V]R:W-H965T8W,N^/K@FT/,7I,UI2GZM@FCY':T3M/M]7B<^&NZ M\9*K>$LC_LLJ9ALOY:?L99QL&?66>=F'!-%,<8;+XA&LYO\V A>UFEV83RV[V7HO|)&F7[:?&3\;5TRC+8$.C M)(@CQ.CJ=C3'UR|1LH"\O=> 'I*C8Y0-Y3F.7I.3^--7M2,EZ1J/]IQF$Q__M MZ8*&&88;$^_%O"3JJ.+/X^,W="UH,D)+NO)V8?H0_M'_ZDY8#T#,^/PR3_BPYE6V6$_%V2QILRF(=@$T3%?^];>2.. CB..("4 :0= MH)T(4,L M2^#5@9H?1GT,D!O!Q@GHPRP.C+8)8!9BY6<7=S:2PO]68W+#X@ MEK7F:-E!KF\>S14)HBP5'U/&?PUX7#];+Q9_?_GT](@>][(5]_W5^]Y>-GA[F MEGV!/ME/Z!+-E\L@2QHO1/=1D?I9"IU9-/6",#GG3;X6NCLPSGZ@(((/:WC M7>)%R^1FG/+*92QCO^S+7=$7%>];N[=T2*^$BW5TA5+A!1B";HT*)_N"IZ'_^/W?Y_[(X\W^(^#\EH]OMOV%#^ M$ D-"69!@MF08 XDFL$UD@7K4H7388^F_M^O(O2A$^W/@WVWG-(+U!$4U&B M%$A&CI1-_?L9T33,DW9_G %2OJ$9T(O2AJ1T!)0FSI[L8TI7T J;BE*U:HBA M5V+H*@DMO2AM2$JG2ZE/|>FD)8J@8^KTE"IFI8HYX"GQ&>6%&PKC)*%)I8Y(&+/3F4L3 MMV21,@^5I0>A#4GH" C5-J-K=MYM!)O*A7O*4[YHH>+Q-7;TVA'A1/-M#,.3"9&6ZUD|FP.M5:MH[6ZK713QV9+AFXK0S',%J,C'=O02@P(K"$#5HNEJB(5PLY\"Q;X0?H=/112 M()=&E.5+4>$Z4PHXM'8'1;- T6Q0- <4S85":Z;-D;.!@5=\)2!4VD"B6:!H M-BB:XKF0J$UTX;4:4.D;QN'TN5E$*'48\%J=9:$_9 M=[2E+(B%996<9G R0:)9[]P"3- F-*$J0/9$P<4S85":Z9.;3%AJ271+W7\ M'6,T$E9^)?QQ,=%8%I2I .HEE6B&E-,&Y71$X]3;G"X49U/,V@#"<@>HEYA1 M',GTU+K%X81T!06UAQJ1V]"DCHC4T+J2 I$V):UM)"SWD1[CT&-H&Q\H*[^M M4):@'VA1K)5]+B97LB@K^67!ZDVH,J2ILP!%LT#1;%T!Q3-A4)KIE;MB&$# MNMB$)T6H&@6*)H-BN: HKE0:,VTJ2T[_(YG-^ S /:6)K1F3870 MR-W 1;-*8T'RFBW"LTO>B_ 1E.,-G6A!T:P2+7/*]GNN7!EJ^[LA**OSQHH; MK-JT)304:5/HVK\C4J/G=+5>']-F)CQDF?"C,HCO:.2O-QY[%:8$]-$'BF:! MHMF@: XHF@N%ULROVN@C!+AD)Z"6'BB:!8IF@Z(YH&@N%%HS;6J3C\A-ON'SMCRIZQRO$:%40XG98;^WHL$[@Z9TY0]B.:%KK2Z%\O(/5^16N':E=.R)W[?I] MM"7=;4J=8G4A:$0Z9;0E@NJZ;8)66)NTFSGRP0V6 M1M&Q|M,N:S[TN^?SQ! M>45=;,.LKE9[U.?YSNS6]3M\O<""ZQ:^MHL=Z#5\L2'^H\=>@BA!(5UQ*N7* MY,L,5NPQ+T[2>)MO<7Z.4UX:Y(=KZBTIRQKPWU=QG+Z=9 353O_9?U!+ P04 M " "\@&Y9H(__M+(# ![$@ &0'AL+W=O=]R1U5J\H'68PRO$*9B#N\ULF5V:-LB I9)S0##%8CHV)?1G9G@(4 M$=\)|/C>-E)2'BC|I19?%F/#4AE! K%0%%C^;2&$)%%,,H_?%:E1GU,!|]).(,[K|#)4@7_'%-.'%+|J5L;V>@>(- M%S2MP#*#E&3E/_Y3&;$'D$+; 4X%<%X+<"N ^U* 5P$*]\U22N%#A 4.1HSN M$%/1DDUM%&86:"F?9.JZSP231XG$B6 2AM_N;^8S=#<-IU^^3ZZNIVA^-XFF M9^AF.D?O(Q"8)/P#.D?WLPB]?_L!O44D0 ,UW7'<+?C(%#(-16;&U2FORE,Z MSYQR!OD%>7/,9X+*EQ$"V^"$!)!A>0)N1)6&O(%3];1LX]_JC\SMOD/'4:X]|/UFM5-29W(G2O5]ZURG]&CB_1#B1/1AG,2#9S5',8$$$2BCGT%IC):6)_^O9Q\D&[9$ M]6W5"1J2_.-|P^X_)ZE72^1U2OK$:(]FMR%2=")VR],)5KRULG6:2)K&%= MO[:NK|E-]G7ZJ).LTD36\%0^SC0W28'1P7C^\[@H*J.@_JNY1T456=J)PH? MUL*'_Z\I3A/,4$YW(\9_2F'1X1EAY1.R%D$1;-)FP&=Q*^]DW2219K(&H;;MUM/H9VFNR8I0DY5:V2)=;$TS]^9H6W=A5HS[16=;OG?XP&L+\ZVC":8[OU/U M/XW!=N=T6-9G\3K'2S7[2"#!A6+W>MVK5.P5K9(EUL32>?!F';U5V6FJ;7MRDR=;)$NMJ:93Z.UW3U;GU*6Q^.P[7CNX7M%2]C0' 8.J[(SO=?*-_=>|-5G MF:^8K4C&40)+26I=|&638.67CG(A:%ZI^S]0(6A:,*Y!ZF8J0!Y2$4BH>%^IS M0OV|*?@'4$L#!!0 (+R ;ED'((!A5P, /H. 9 >&PO=V]R:W-H M965TNJ)NV> M'7+3>#68V4[2_?O9A+*04-16] SL6N.=PSS'W0L;QA_%$D"BIX2F8F LII";F:.5?)+J=9](KNX2A9/A<#3Z>7<]G:#;\6A\>3^\MN!JCZ>TP&I^@Z_$4G:)A'+-5*H5:Y!C(&L\HH%4Z(Y3"'!U'(#&AXHL*O)M$ MZ/CH"SI")$73)5L)G,Y%WY0]2_TL,RXRNMAFY+R0T02R,^1:)\BQ'*\&/F]& M1QKN)W#W1IX]JX4X6;RMK27Z?TU\GYW'?Y6^?.EL^KY]-MX%QD.(:|H&< M %^#$7[^9'>LKW5>M4D6M416\=$M?72;V,,IDYBJ+O'RRUCGY9:SDW/]#K@.M/2|P[+ZYWC7L,KO|3J]:E34F-\[U7NE>]1_14(<8XP55T:IS$@U>]1S&%. M)*),"*@MLRVEOR/KM+LOO2;&W0^*O -_3KN65095%/FE(K]145-.4$IR#I% M_D&VGM?UK3U-AU%^S^\%>Z+\PU?#[;VDJE.JZC2JFC"*./9>*QP=!@56L%]@C=F!4WNOU-YKU#Z^&:&)XB1Q?6ML1+_UC6F3+&J)K.*: M;?W_&;1:KKV"L"4K6V6+VF*KFKGS9VU_0$6I)4/D^-9SEX)UH3Y=A#L?]J; M4WRK!>;./D/O"G|@_D!2@2@I%+UUUE4M@6\W6MN)9%F^]9@QJ38R^7"I-]? M=8"ZOV!,/D_T;J;<[H;_%!+ P04 " "\@&Y9:&OFH4L# !B#0 &0 M 'AL+W=O:&TW?(EL<6V M'Z'9CZ?Y$I:+ZA=M&UO+0,E&2%8T8!5!06]C^\;'78 BJ<;X#0 YQ#@#(@8 M-(#!O 7B' /\1@-_$K[6JQ*Z1!+'$PXVR*NK16;'E3'5:&5MP{3JQ%I*KIX2A9/!;+'X=O/U>HFNHD7TZ?ML_CE"UU>S,'J'OD;7Z!S-!^0\$M ?6%49@)%-(6T Q_VXT=/X>-^O.WT$)A*W59BYT'BN=/+ MN(3R @VL=\BQ'+_1_WN-^>B)@MM=\#TM!VVZ#BJ^P3^E M:U>VU7QN-Y\NVV-1X@2FAJK+ O@=&,'K5[9O?>@ZJ5.2A:[E>>KJG) MK,K\BTU_WN\!SM+/4*W.V>VK&1,W1'^T;Q$T9[*GNMREZ_RCU57;_TJ^X=163MQ[PXMAA9!S9A M;>/MVMC>@4#'/+9]2!0?$SDCQ^L6R&\%\GL%^L&)E$!5!JZZ%.@%OS3O3DD6 M^D=BG-LCSSG0]90NXPZ7[M#NUG_8ZC|\]@P 39\N ,.C!"%MWS_(QEY7+Q7X M.1ZC4WJ,CSWNE9):7W.G!RR KZMN7:"$;;BLOZ_M:GLAF%5]\,'ZW!XO[([U MT!Y'=;__E[Z^??S!7!5L@7)8*5?6Q5"E]\[^GHB65EUH+=,JGZV&F;]$@1< M&ZCG*\;DPT0[:*]5P1]02P,$% @ O(!N62HZ\S P E0@ !D !X M;"]W;W)K&ULM5;O;]HP$/U73MDT;=+:_"9I!Y$8 M,+4?UB)"MWUUPU&L.7%F&VC_^]D)C2BX:-*V+\1.[KU[[P[GTM]R\5,N$!4\ MEJR2 V>E5'WINK)884GD.:^QTD^67)1$Z:UX<&4MD"P:4,G

%F_9H\8([JKIX*O7,[ME@4ML9*45R!P.7"&_N4H-?%-P#>*6[FW!N/DGO.?9G.]&#B>$80,"V48B+YL M<(2,&2(MX]>.T^E2&N#^^IG]2^-=>[DG$D>V;6R2.%"LI>+E#JP5E+1JK^1Q5X<|@!^] @AV@.!/ >$.$#9& M6V6-K3%1).L+O@5AHC6;632U:=#:#:U,%W,E]%,]<2];SB;3X?48)C^FDYM\MDL/P9@RW\ZO)#$9WL]GD9@[#/),_ JU@ON)K M2:]%[+M**S*\;K'+_KG-'KR2/$%G@H]/P,18:[C?P\"7]\GF^Q^1O:A" MV%4A/,6>S;! NB'W#"4L!2]A067-)6' EU+_0(1ZNDCU(Q4"G3? 7^M::U/ MMK*5IV(@Z&|%)&V/4HJFR_BM;9+R? M+P[]^$"5)2I,@L0N*^YDQ2=EW:H5"JNH^"A=F";)@:;CH"A.7I'4ZR3U3DJ: M]-:;M3]]Y0:)HM)=H+VCN2%7B]R#\0;XORTPN[M^]13GYQ4/1VIZ$I&]0- S#0]"ZJ <2W5]ZC0YTG'6>B=>MP3Y%V%D%VIV0M/_ M7>;T^)QBHURY7^;D!A O3S)>?]>6-&4_&PO=V]R:W-H965TX _??N)9!"O<:W^@5RR3[/ M/<_N9;.]C51?]!+1P+=,Y+KO+8TISGO?)TO,F#Z2!>;T9"Y5Q@PMU<+7A4*6 ME]!,^%$0M/V,\=P:],I[4S7HR941/,>I KW*,J:^GZ.0F[X7>KL;,[Y8&GO# M'_0*ML 8S4TQ5;3R:Y:49YAK+G-0..|[P_!L% 864$9\X+C1>]=@K=Q*^<4N M+M*^%UA%*# QEH+1WQI"*(1E(AU?MZ1>O:<%[E_OV-^4YLG,+=,XDN(C3\VR M[W4\2"..5L+,Y.8M;@V=6+Y$"EW^PF8;&WB0K+21V19,"C*>5__LVS81>P*B M<0.B+2"Z#V@_ &AM :W2:*6LM#5FA@UZ2FY V6ABLQ=E;DHTN>&Y+6-L%#WE MA#.#Z6PR'5Z,8?)I.KF*)S$,K\;P_OKM9 :CF|EL7,?P"H9IRFWN MF8"+O#I!MA+/QV@8%_H%A=S$8WC^] 4\!9[#)1>" G3/-Z34[NH%*90*/F9^@(D4AOG<6OD^5/+%5FW)+-MU_M/?JL'^87*)._VI#L%1^YXZ5\RI6UZGEM=IE/=.TF=Z)\ZEJQ'^IV?\ MD<@.G'9KI]W_U]RZCYF%1R([R$(8W'V:@U\?R.H5HL_L0?VI4:QI!"OL0^?G M-7 58Y:8:,_^J][5@W+(<9_RZ\F@DOF5KP M7(/ .4'IA:!NI:HQJUH86923RJTT-/>4ETL:35'9 'H^E]+L%G:#>M@=_ !0 M2P,$% @ O(!N6;,5/[F] @ L < !D!X;"]W;W)K&ULK55M;YLP$/XK%JNF5EK+.S0=06J33MND;5%)M\\N7 *KL9EM MDN[?SP:"\D*R3MH7\,L]=\$]IVC->///(@>0Z*4D5(R-7,KJQC1%FD.)Q16K M@*J=!>,EEFK*EZ:H.,"L 97$=*PK,$M<4"..FK49CR-62U)0F'$DZK+$_/<= M$+8>&[:Q67@HEKG4"V8<57@)"V_@B='E_[2QD1S1>M6]MP9*"T%I*5 M'5@Q* O:_O%+EX+:6GG3@R8W M#5JI*:@^Q41RM5LHG(QG#|\^WT_FZ#9)[N<)ND2)NB=930"Q!9IQ|E.E&|T* M 5*@\RE(7!!QH

DRDZ/[M 9ZB@:)ZS6F":B&\;KFKL1 M%4YA;*BB$L!78,1OW]B!]7Y(W']RMB/5[:6ZI[S'F\/%[>%>]LN_4D5=J1)5 MBS1#*:-"\KHMMY0).92.-D;0Q- =8Q7:]BBP[A<;0L]-M])PQ[JQT%7]_ M^S<%3.; !R|AZ\C?INE9_A]) 2/'.\+1[SGZ)SG.C+0$53M,APCZ [%MU8GW M*!Z:A8&O"V>(8|!S#$YRG-2)+=5T8OT[\$]NF.>&U_OY.[1R@\"]AB:6_U4OV5?,%65" ""X6SKD(E MD;?O0SN1K&I:[!.3JF$WPUP]C"U=I?,"8W$]VU^T&UL MM9=M;YLP$,>_BL6J]9.ZD$ >FBQ!2@+3*C492])->^F22T %S&PGZ:1]^-F&MT-!2U';L3<#F_K_SW8%]&1X(O6,^ $?W41BSD>9SG@QTG7D^1)@U2 *Q>+(A M-,)<#.E69PD%O%:B*-2-9K.K1SB(-6NHYEQ|#&"=["$OA-XE(QTG/*.H@@9@&)$87-2!NW!DY/VBN#[P$< MV,D|DI'<$G(G!U?KD=:4"X(0"X)6%SV,(4PE"'QC%\94\M=2N'I_9'^6<4N M8KG%#*8D_!&LN3_2+C6TA@W>A7Q!#E\@BZ1X)F?I%A]2VV]>0MV.<1)E8MK" *XO2*[|\G @$IUQ@9 +CL:#[C,#,!.9+//0S0?NE'CJ90(6NI[&KQ-F8 M8VM(R0%1:2UH\D9E7ZE%OH)8OB=+3L730.BXY2Z^NLYB]?,"N=?C^0J-YS9R MOMU%SFW@.C9! 01W2QM='IV 9VA($:S(Q%L=E0YV(ED]=[MF==)ZM5XQJN)9B3F/D-.O(9UB=ZNUON>TU7W IXWW M#--M(+:U$#;"5;/1$\U\W39O9=,!)HKJU6\)%[Z=N?='_ Y4&XOF&$'X<2 ?Y M/PKK+U!+ P04 " "\@&Y9FMF[7S$$ "A%@ &0 'AL+W=O?^AD28W]*$Q+/,BK((^[G+UCI/&,'+/"D*=608MA[A(-\07YLQKP! M3448Q&3&$^C"+/7!Q+2W5"#VMN!IV"]$=D!W1LD>$WF1#PG,R;W!)E&40D MY@&- 2.KH78/[T;(S!+RB\"LN.U;9!)>:'T:[;S:3G4C(P1"8DO,@@L_I9D1, (P0Y(\OA6@6GG-++&^_8;^9RY>BGG!G(QH^&^P%)NAYFI@258X#<43W?U% M"D%6AN?3D.>_8%?$&AKP4RYH5"1+!E$0[__O]Z(0M038.Y& B@3TLPEFD9!7 M3M\SRV6-L<#>@-$=8%FT1,LV\MKDV5)-$&>W<2Z8/!O(/.'-GK[,)D^+_V[M[//|= 'NIV,P^?OYT^QO,EW<@.ED 3Z"N33/,@T)H"LP8|)"3+S*A!#' N!X M"2;?TB"1|U: J33> ^S$1.CY!YGY/!^#]^\^@'<@B,%B0U,NX_E %Y)Z1D#W M"YH/>YKH!,TY26Z!:=P 9*">(GW4GCXFODR'>;K93-=EPLZ?&S)[7.YY@GPPU^4!FSQ8V$\W[_#=&K*RK!'8$UY)NE?+,-W?M,.+\#M][Z?1FF(!5G*!T=>Q@]P]FBJI._Q[!PO>[-LO8]FSS+<@;ZMBU*$(0!T*;\CL(9MY3O_HHEUXQRY7O>/7(;WLZ FOHA4;U83>NX,\"M*,*=(76+$&MMX%7\6@!6S>@ MXQ@']E4%V:[:I;]J+&#KA]M[I((RL"6;P ^)FERG;417:$VY52,!S6N8M+4] M.:L$':$U2U U)_ 7NI,VDQZW&GWST*.*&'C"HE4O MN;D2^K5>"3BJ.27"O$ MV7>H([2FX*]3@?8U3-IIII,56K,$5:\#6WN)RTW]'!G01.C0I8H@PSEATZH_ M@3]H4.B.,,!%OB91DVL%./L.=836E%OU-[!_#9-VVO!TA=9FQ|F MP]M'S-9!S$%(5C+-N'6DY=E^'KK?$33)1XHO5@:Y9L;@I>$90'R_(I2\;3 M32G+J;3W/U!+ P04 " "\@&Y9I6KL5+X" #!" &0 'AL+W=OIEC#E..?\]BD8Z-*P/%D.!E+A[H^C/4?O0&(YIS_8O6 M5:XGDZ,E%[2HP7('14:]}][4==@!2)YV@%,#G$.]P+ K0'NN0I>#?#.5>C5 M &W=K+SKP@588'_$Z!HQE2W9U$!77Z-EO3*B_B1]G'"O_TR_7H7HL>; M'^$,=0(0.,OY)?J GF8!ZEQ.9;CM>QG>C[<;;/S M?

^KA/ZOO%<-MCM_5?.X9Q]|VMA7::T>K.VS(2QS!V)"7% >V L-_]\;N6Q_; M"ON:9,%KDH6O1+9W!%YS!-XI=O^61+0)/ &P49>_QO09PX$DDQC^;:--O;W2;.8A/[.'4;HD'LC]7[?0/?=7<[S!; M9(2C'!(D)6U)%ZQJF-5$T%)WA#D5LK_H82J_.8"I!+F>4"JV$R70?+7XOP%0 M2P,$% @ O(!N6<4"S(VD% XF8! !D !X;"]W;W)K&ULM=U[4Z/8NL?QMT*Y=^V:7373!G+QLKNM:N5^!WOVU#ZGSA^H MJ#F=!]$NZ=J7OPA$8,$7,+,M_^9B6G6YR$N_4E@/>'CMRS_6MRGZ5KZOERL MBD\']^OUP^GA87%]GRZ3XD/VD*[*?[G-\F6R+K_.[PZ+ASQ-;K:#EHM#932: M'2Z3^>K@[.(VM3_<QA@]KA?S51KF4O&X7";Y[^?I(OOVZ4_^>'DBGM_=KS=/ M')Y]?$CNTLMT_>M#F)=?'>Z4F_DR717S;"7EZ>VG@_R:3P[V@S8;O'O>?]M M>/58VKR4JRS[NOG"NOET,-KL4;I(K]<;(BG_]Y1>I(O%1BKWX_\]J&!7,77=^^^/+%7"5%>I$M?IO?K._'1P?2#?I,?*X6,?9-S.M7M!TXUUGBV+[_M7^E;M>WH0+I^+-,9LAI<[L%ROGK^?_*]^D:\&] H;PQ0[@%*WP'C:L"X[X!) M-6#2=\"T&C#M.V!6#9CU'7!4#3C]_^"X&G#<=\!)->"DIP!Y]#)SH]Y#=I/= M>I;EE^F6>\^W_#+A\3+O<>]IEEXF7>\'_M_#+UU&;N#Y!_%;>_QVJR3LX^YMDW*=L7WJ;!LPVCXO?WWUGTUN7;[S\E_G-MY;CUV7D0U\%OEF]<2H]50J^F%HLZ9;_V;\HGY0^Q_%GW] \S?]R*?VDINMD_MOBC^*?WC;_)L_"IOI*^W&>/1;*Z*7Z6_K[W]3_^=CR>3;9;>?/%HDRI[9/R_M;-IX[N/ANGP=F[TYO*[V^?OYGY4W]GDL>=EJ?5](VNHFO>D8KXK'G[PW7A>/ MEQ4!<%A.P&X6E)=9.%>$XF7Z\$$:CWZ6E)$RD7Z]5*6?_O[/CAV[Z,^,!8S* M[(W&[(TN9M3TNF3D#2.?"!A#S-B/BQ=&^*+,(DO?: M)7L(\\XN.;V_V<(Y<\6,GSWUFGIO"*/]&F]>V394NC!?C.GIU0=).7YWGX+^ M/]6*@ G?^3E*5KMOM-(Q/.H_7!;L13R$,<[#YQ^=\?[WMQ%JX]V?EO$6'[_UMIR7+RQ'SU5TAE7\0i&)IG^;2[7R5K*[+)Z4DSY/575H> Z\[_#0^XY-N?'_X M?UH\)-?HX/R>+U(\Z?TX&RS[Z_=>4FB;DDD#83F(&B9DD9I&836(.B;DD W!Y%I&83V(!B84D%I%8##&&*)HLHG@BTL\6V>KNEW6:+Z6K72AW9>ZS,MLJFS,> M3V*3)$G'P^?7H>H:-;0,.U54B-+ZB1FD)A)8A:)V23F=,SY9'0T:LZY2Y;T M2,PGL8#$0A*+2"R&L$;\37?Q-Q7&GIL1?S]+UX]Y7AY\=N7@,S=]]0-ZHASM MI:"PY- 4[%%0(POJ)&:0F$EB%HG9)..T9UP>'T_W(I"LZ)&83V(!B84D%I%8 M#&&-")SM(G#6,P+5]*HS\V:M'\C);'RB[*6>L,K0U.M54B-+ZB1FD)A)8A:) MV23FD)A+8AZ)^206D%A(8A&)Q1#6R-N37=Z>"(\]_-6FJ^V!YU=2Y/.3UH' M T>CO3/G%R>M\^O3_6W4IC;EJHG;2.O8:+*_D2Y\<4-CC<1,$K-(S"8QA\1< M$O-(S">Q@,1"$HM(+(;P1JS)HUVN;58)"X+M,EFDTB)-BO0JN?XJK?-D523; M]>I=R2;&AAY3HJ*:AJJZ97V.J7+D-Y+:0.M:.*;A6HVJCFHYJ*:AVH^J@6H M%J):A&HQI35#M!^2ED8LA=)<2]=9ZMB?!/FR?JYG^@ZG3^E-YMEI%L4F@[-;MJ4@7M!]39_Z;7W6LOQ24'1S&IJ:BFH9I>:8V5+=<+U-!=TE'-0#43U2Q4LU'- M0347U3Q4\U$M0+40U2)4BRFM&HC*5WLY=WMNSP)+25%DU_-DD\C?YNM[Z3:9M+\K'FW,4Q2_/F^R?*>X^6IZTE\2T3GE>5%N)+U^I'5M-E-:5L(Z*D]8[>UW\ MK1D2Q?U(?KVL5'K(M\NTYVVUMX#HYFLG[(8CV*^9.MD,30:R;Z$M"U1344U#-1W5#%0S4B)3U4\U$M0+40U2)4BRFMF;1U M"Y0L[H':K4..RW?HG;%*MCA!:B.J6:AFHYJ# M:BZJ>:CFHUJ :B&J1:@64UHS+>LF*5G8$W"FOYS;+*3?-N:CFHUJ :B&J1:@64UHS MI>O6*OFYQ>$'?0BI3'9C7*":BFH:JNFH9J":B6H6JMFHYJ":BVH>JOFH%J!: MB&H1JL64UOS4^[!!3!$WB/VVO:U(>=21OG(*HP$W/Q>XM M_.C#:.#K9_Y#2-S:U M-5"5(M0+::T9OC5C5N*+#PTI?,Q*PK:B(5]*JHJ*:CFH%)]I9J&:CFH-J M+JIYJ.:C6H!]C:I%]!936C."E3]"Q:U+%W!Y$595X/45I?%):R6J>#<&!V^?MFAI:4TKPP8MRY@NFA-#!5\5M0+42U"-5B2FL&9=U(.MI8B[C+07]1.L?(^^^22!!/N\6&_7[&?}I#^D#X_S9J25H]E0=$9$98.5[=Y M4JSSQ^OU8[!,*MLF9:,G6^NA*W+E+W7*7UOB]7SSH!*C]Z< M"W'1P?G9HZ2&EM11S4 U$]4L5+-1S>F8>%ENG^U%&\%0S4>U -5"5(M0+::T M9BK6C6!*WYMAO76S0*7CGD3CCB!$6[SZ%=70HCJ]&:AFHIJ%:C:J.?VFWD6+ M>]CFHUJ :B&J1:@64UHS"^LV+T7*S[JQ3QO:LNIY,\ MO<\6-VF^?0\@_2%]25=%MI#&TN7C53&_F2?Y[I)_>^GR*LW_IS,LT1XK5%-1 M34.U'=4,5#-1S4(U&]4<5'-1S4,U'14"5 M1+4*UF-(:"3VN>ZS&HQ]YH7^, MWI4+U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4BU MIK1F.M=-8&/Q MW;LV-X1Y/G!.EMEC]]D$,3$X@M$F,%334$U'-0/53%2S4,U&-0?57%3S4,T?MM^_^UCH'$Z E0U2+4"VFM&:R*G6RBGN[ABZA$G.#4Q;M^$(U#=5T5#-0S40U M"]5L5'-0S44U#]7\2\MM?]J3LYRS:&H9$;K%E-,,V;HU;"QN#7M_L4 %-+H6M]R^%B8L,SLOW*VIH11W5#%0S4JOFH%E2:\-9,(5HR0K68TIK)6O=LC7O>O*OOY2[T7EZHIJ*: MAFHZJAFH9J*:A6HVJCFHYJ*:AVH^J@65]L[%LQ M&J%:3&G-G*W[P<9]^\>MO-S5;L9I=6U?B*L,#LP>)36TI(YJ!JJ9J&:AFHUJ3I^)=]&2'JKYJ!:@6HAJ M$:K%E-9,P;KM:RQN^]JDH/2+].4E!Z4_I(O[^2J1BEW/5VJ*:BFH9J M.JH9J&:BFH5J-JHYJ:.BFH=]/JH%J!:B6H1J,.4U4GE2MWI-?FBKUP1M]4(U M%=4T5-.1S4 U$]4L5+-1S4$U%]4\5/-1+4"U$-4B5(LIK9G.=:O7Y*^W>HF) MP1&,MGJAFH9J.JH9DW8C$SS9?UMM5EO)2N/-=W,C"!TQ&]4<5'-1S4,U'!4" M5 M1+4*UF-*:B;G4BF)MG"AFH9J.JH9E=:ZH:ZRGY_]MK/0O;-1 MS4$U%]4\5/-1+4"U$-4B5(LIK1FA=7?6I&]W5L\/N)ZT6VC:5Z_$10='8X^2 M&EI21S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4BU MIK1F>M:-7>7#OW:QOP(: MV=5ZJW@A+C,X+_.O4U-":.JH9J&:BFH5J-JHYJ:.BFH=]/JH%J!:B6H1J,.4U M]/NOJ](UOUISXMNS(;>39N9RC:2]6KIH;6U%'-0#43U2Q4LU'-0347U3Q4 M\U$M0+40U2)4BRFM?IJ3LYRS:&H9$;K%E-,,Y;HU;"QN#7M_L4 %-+H6M]R^%B8L,SLOW*VIH11W5#%0S4JOFH%E2:\-9,(5HR0K68TIK)6O=LC7O>O*OOY2[T7EZHIJ*: MAFHZJAFH9J*:A6HVJCFHYJ*:AVH^J@65]L[%LQ M&J%:3&G-G*W[P<9]^\>MO-S5;L9I=6U?B*L,#LP>)36TI(YJ!JJ9J&:AFHUJ3I^)=]&2'JKYJ!:@6HAJ M$:K%E-9,P;KM:RQN^]JDH/2+].4E!Z4_I(O[^2J1BEW/5VJ*:BFH9J M.JH9J&:BFH5J-JHYJ:.BFH=]/JH%J!:B6H1J,.4U M]/NOJ](UOUISXMNS(;>39N9RC:2]6KIH;6U%'-0#43U2Q4LU'-0347U3Q4 M\U$M0+40U2)4BRFM?IJ3LYRS:&H9$;K%E-,,Y;HU;"QN#7M_L4 %-+H6M]R^%B8L,SLOW*VIH11W5#%0S4JOFH%E2:\-9,(5HR0K68TIK)6O=LC7O>O*OOY2[T7EZHIJ*: MAFHZJAFH9J*:A6HVJCFHYJ*:AVH^J@65]L[%LQ M&J%:3&G-G*W[P<9]^\>MO-S5;L9I=6U?B*L,#LP>)36TI(YJ!JJ9J&:AFHUJ3I^)=]&2'JKYJ!:@6HAJ M$:K%E-8,QKH):=JW2:FUXFF9Y-?WMF^5.DY[+G<2EAIZ/1#45U314TU'-0#43U2Q4LU'-0347U3Q4\U$M0+40U2)4 MBRFM&=5U1U3Y\V]MC]US.P?=.Q?5/%3S42U M1#5(E2+*:T9MH74#U%1\XZGAJYV.6E<9CEL7M-!&IAX5-;2BCFH&JFH9J&:C6H.JKFHYJ&: MCVH!JH6H%J%:3&G-[*S;DZ9_]692T_8-?EKOQ2[$50:G98^2&EI21S4#U4Q4MLU#-1C4'U5Q4\U#-1[4 U4)4BU MIK1F7-;]2=/W|SHU?`522O.CMH)BO8= M]2FIH25U5#-0S40U"I5L5'-0S44U#]5\5 M0+42U"-5B2FLDZ*QN39]6Y,NMTS(ITQOIYHW#3?'PH>E34T(HZJAFH9J*:A6HVJCD=\SYI12#:\(1J/JH%J!:B6H1J M,.4U(!N>"H?]CUC*OTA_>(;KJZ2?/,,!12@!^?DYJ*:AJJZ:AFH)]):A:JMV:CFH)J++:AZJ^:@6H%[:A&JQ936C.*ZNVDV_:%G3]'&)U1344U#-1W5#%0S M498I?G^[9H36K52SOJU4 M;YYN16\7A6HJJFFHJ,.@6HFJEFH9J,.@VHNJGFHYJ-.@&HAJD65]OJT_&RT M'YC/V\B35QM-1WMI>5C MWI9I*I]^5@X.6\^?RZ<7_*IU[7\Y%\&F^? M/ZQW_^SC0W*7>DE^-U\5TB*]+5_*Z,-1>:2>S^_N=U^LLX?RVW,@767K=;;<M/KQ/DYLTWVQ0_OMMEJU?0M@4^>),E7[?:KK/_!U!+ P04 " M@)X" "[!@ &0 'AL+W=O?7&6B79^MF!OF4 5,&8[2??O9QN*;$NC:=L7\..> MXW.NW.MPQ\633!$5/.<9DP.G5;JX<%%T9IY@3>A9VI-DM ::+2@7/N M0((KLLG4c.lNL/)C!<8\D_8)NRK62,7S"JP5Y)25;_)8KSI70NU3C5#2ZG\WNM'V^GUW,83B=PO[BYG,'5[70X'>M%&,YFP^GUY=WE=#&'$YCKGRC99 A\!2/" MGF#$A3Z0LK6$PPDJ0C-YI..^SR=P>' $!T 9+%^^D80E,G255FS.=>-*W:A4 MYW^@;H[%*03>,?B>WVV!C_?#)QAK>,?"@]=P5\NND^77R?(M7_#OR6KS6W]0 MV\E-N5[(@L0X<'0]2A1;=*+/GS][VN;\_]$]BH/09V'8![H(VS]8E"D<.R M_O[^.F\5 I6?>WEZ[*ZY(UM **\&U=E-INH" JQ0%p)2* M! HB%,76FN]]RZ3?]SO=-P9:HKK>F?2&@-MH+::MWQ&OIDQ^ABN-\T[/-(TH M6V4Y4;RPW6;)E>Y==IC]VP6%"=#[*\[5R\0TL/[^BGX#4$L#!!0 (-+R M;EG&PO=V]R:W-H965T)[?CN\[VS?)?^5JH?>HUHX%>6"CUPUL;D5ZZKDS5F3%_*' 5]64J5 M,4-3M7)UKI M2J,L=0//B]R,<>'$_7+M2<5]69B4"WQ2H(LL8^KY&E.Y'3B^MLU^8\-7:V 4W!N=LA5,T7_(G13.W]K+@&0K-I0"%RX$SI*^N_=*@W/&5XU8? MC,&&,I?RAYW<+P:.9Q5ABHFQ+AB]-GB#:6H]D8Z?.Z=.S;2&A^.!]LR> IFMSC3>R/0;7YCUP.DZL, E*U(SD=M/N NH;?TE,M7E$[:[O9X#2:&-S';&I"#C MHGJS7[M$'!@$P2L&PZ8#,IJ.YV?!%2Z@$ M48-8(*5*N()5,0"*%491^.!NA83S5 MY_>N(#96A::B87NNX9"L8+<9"?[NI(=O"){BODEA-X'"+R@!5^F(SA[?_ZW M&Y)+P"M)H!]D)=Z9PE.'#H%FE4&W3B?]['YD??O$?EA+3\\YCTNLW'VF!@Y MIV/PZ2"4+%9K"B;!S"Z%_GF3YLIK5'JU]W@3AVV_]VX:I+ 1]*:U34MI-J,JJ M?8#R0R]L9K5K5OL4*VIBM=_ E8:@=(K5:6)%;V!U:E;G%*O;O.J\@=6M6=U3 MK!!09824&51-U.X+:LOK!KUF;*_&]HYB9]+0_=H7E(.BL:\M34IZ+Y5$82]H M%N)[?TJA=U3+9]3Z"H:9+(2ADE;>3V&X6%&QHIR@-HV%RGNAYB((.I[WBIR# MRNP?E?-4\6'#T@)!+D%0DWYCIG:(PYL=A-&+5+D'#<0VXP>F5EQHHBS)SKOL M4'2JZF_5Q,B\["ES:;A#E<,U_1.@LAQH^U)*LY_8-E7_9<2_.5!+ P04 M" "\@&Y9_%)+!:0" !""_&0 'AL+W=O7;3:6/AQ%G;;>'O=^R& MJ$") /&2-+QSP37!)?" F@,@!-'G->]{&3:5V>N*Y,LBI.A(E%#BS$#*G M&KMRZ:I2 DTM*.>N[WD!-Z>L<**^';N145]4FK,";B1159Y3^70*7*P'3L= Y M!BR9;>@!OU2[J$&>B[\D9BSVU84I9#H9@HB(3%P!EV3N+0Q-N OPS6:JM- MC)*Y$ ^FGU=']]?SDYGY'A)";7MQ?C*3F[G PG(QPDP^ET.#D?7XTG-MMS/RBYRQ@A8)$ YH-=F/05/&U0'.W.UBLK[W0/8(*\AM)BI%BU3U78TUFDQN M4M=SN]G'?Z>>&91')/ .B>_YW1WP43L\A@3A'0L/=L#CCV=_!?21V.9=OW'7 MMWS==_A>^L49G3/.-(.=QFRH>I;*[-95Y(?'G;Z[V!;?FL^<$2>]J D,'#P$ M%,@5.-'/'YV>]v>7&6\S!F$O:#*^D!PTDH-6R5V%CM[&QVVKC6&F&IQJDI%*PJ#@NGM7N9=/.XX?D M":CY[W:4V^ # O]U4-Q:U&T?'F$UN;JQ-1XO2GN%SH?%&L,T,+WF0)@#G%T+HYXZY%IK? MAN@-4$L#!0 (-+R ;EG 2YCWE@,.,@. 9 >&PO=V]R:W-H965T M28;VWU>R'1<;UX$M7[EZWUUSB.ARVA/V3<>8BS@>Q(3/M9"(=([M7>=:!B!/$;VF*B?RRH2Q!0A;95N) 8/9^([!*@76JP"X%]JF"7BGHY62* M5'(./A+(&S&Z!Z9;2S?UDI/,U3+]B*AQ7PDFOT92)[S[^7(Y__HT>[^"RP0VLY+1;9S&&^08>(X)(@.$CEMCA M,1,9P[! /^2D$!RN?"Q0%/-KJ?J\\N'JW36\@XC >T.N2^@5>:LB;^5^ M]I^3;T-5F/?:S=5J<<=3%."Q)I<#CMD.:]{??YE!X]\V<)"OF &)HB0T6P;@AQ[G*@JV[QNHUFX!G-7M53N/,@!WEW"*FS MYW,A7J!!P,%WT?TWA&@33^`66-#H9Q3#/& M%(:4,G6H;SWA&2V;C#-LY%JV.HQOZ!KU1GYW./!SQ,V#@[/9F>R,DIO@A(3- MXZ.%8S;_"2VM+,.NPFQEW1G1NQOK!K4'=\3XAMHT(E_-U(^V-6U<.$BNN345!MT#2_2+Q0(:\E^6LHKYJ8J0;R^X92\5I0=Y/]\NK]!%!+ P04 " "\@&Y9 MV.3VPJ8$ #=% &0 'AL+W=O^((0 7XF<Y41++;R'%:=H*CU.IW\[8{UN_23,112NX8X%F28/;KG,1T MU;.@[=(PCN8+H1KL?>2G<9 O=NEE&B4DY1%- 2.SGC6 9T.E'> MXY^(K/C&,U!4'BE]4B_7TY[E*$0D)]%0+K#\>R9#$L?*D\3Q8^W4*L=4AIO/ M+]ZQ[K6"#,MN*#)VE@B2**T^,<_UX'8,(#>%@.T-D#[&KAK S J=[2 MFWK(8Y-;2S91JJ9QI(C\&DD[T3^_'8]O'ZY'GR=@,+H M_=?+L?@ZGHT& UE M(QB,OX/1Y\N;R\!]\)R628R1A2.*,D2L,2_Y(P"+N?S1Q8Q,@59.B4,B 4! M,QS%LI'CF)S$1 9:1CM\ D<71,@O_%AZ^S:Y $F'5'O[C"]Q2'J6W,RAV^IT M[>=-8L:A#R3FE<2\7<1\'?#"RM\ [GF=H ; NZ@# M:\"-K@\$WB]!MW8!;^N MQK 45M1? 7'L7\$ 'O-T$[C26BM'U M<@"#$GBP"W@'R"0-8BP(TU$(&A2@YZ :>,@!U+HE!0Z1@KW5."X3,Y%TGU) MT3I"G28AWPV\&B/CF MT?1D'XQNV.GW:I+AJZ7X_M;,%;R"\WZ6\.GELHL2G$:DF*9: $WQ1DZ?KVJ MT/3JM)TM>"O5A6;9U>&MRL$BRQI+0J@1:,V*T/3:OB(JZ85F[2W2:&CDL%GW M*SJ[IZ.IW%[V['K>=:72_?W\;HTF1H%F6UQNM\Y#%Y#]1-V88^K&N>IA="CKL% M=27(T*S(6U& ;2DU95NW<36]MF_<2I#A/HJ<:HC\[G+]-,\,$+7=.BV-Q$/D M!WI>]%)E9%,E]QR?5&$.'B*Q %<%E8F:D]\YE7-%Y9IAE./\4H:#S?Y(>A? MI'!PG81X?0;\$!*.EE\'\X)+^3B]C]"=]_K1QB_"FFF O/3.[?', FL5$ MX-1U$]ZX>U(7?S>8S2.YDF,RDU;,.5ON*U;'E1-USEC6;_/U!+ P04 "\@&Y9V!;N->(" ." &0 M 'AL+W=O:$&5J9U>6;,*LD@I^I4E%#@EZ60.=4XE?>V*B70M!;EW/8<)]1SR@HK M[M?O)C+NBTIS5L!$$E7E.97/%\#%>F"YULN+*;O/M'EAQ_V2WL,,]%TYD3BS M6R\IRZ%03!1$PG)@G;MGP\C8UP8_&:S5UI@8DH40#V8R3@>68P("#HDV'B@^ M5C$SHTC#..0\6FU2QKA]OC^_>:'5D65,%0\%\LU=G ^F*1%);TXGHJUE?0 M\/2,OT1P5?^2=6/K6"2IE!9Y(\8(@7A MMQ#^08A-'X3,Y%!5GK3 ML"V{N]MVE%ZH$#2K#F."UX25 ?+\AE)O*9M%NWDW\!4$L#!!0 (-+R M;EEF.P^1P0@)EE 9 >&PO=V]R:W-H965TVMLFQ]W>^GBQ4-W?!KO*91 M_IN7. G=+'^;+/OI,J&N5P:%05\2A'$_=/VH-[LI/WM(9C?Q)@O\B#XD)-V$ MH9M\W-,@?KOMB;WM!X_^D\#O[QO6QUV[OJ$8^^N)L@>XS?=%HO MT*CP%G&0EO\E;W5;H4<6FS2+PSHX'T'H1]6_[GN](O8',Z8-QUH2=UP*3KD*[]@*NN0YK6 M_=.N/8C"=LL)G4-V&_MH:Y\,V6YN\6A[GPS9;G"QW.+]ZF^Q_$.6W;Z0?J9"?_$V3RZ8_/Y_B1^3'*MZD;N2E-_TL'T#*!!=U9_=5 M9]*)S@:;$B-LE1(E\]C'B%?Y\>-S\1H_?GHNWN#'BQ('Z.=K?K?ZI>WJOY>X MXA-=?R4#X4\B"=*0,: Y/]S<1-QPF1_NN$D>+IX,5[H/?L#:FK'W[-KOA>N_-M5N@#'R[3Q6[5L<+-#N'2M P7&>%6E_"]=X$1;]_[LPGR\$D1+K+"G0ZKK@H7M)IPD&.SFH$'I#4YX=Y[G%WMQ-R">GRZ"_-TDE#F!5,Z0!13'.-?IVEW0VUY^ M$)/2Y)7V9Q_]CS@6_F*E%A*3D9B"Q%0DIB$Q'8D92,Q$8A82LY&8 \;23_< M)?V0!\^TQ(TRZI%/^2%%NG+S#CZS,KY"1B52G(2\SO\OZW4_C<^VD,^\4+A# MO33ADA)AV=NPZLCOC.'4.JE^8GQ=N:G MM1[)SW#I.TT6?DI92<+E+MTM(C$9B2E(3$5B&A+3*VR\EX-CL9V$!K(_$XE9 M2,Q&8&Q:(V7T>)?18] 1[AB9RDA,1F(*$E.1F(;$="1F(#*$3B5E(S$9B#@AK M)?UDE_03[F[*8L7O\@F\K.4^&FZR??C64QHN [B#TK/'?A.SA[XGFTAGVVA M<)?@TCQ$8AH2TY&8@<1,)&8A,1N).2"LE8=7NSR\XN=AD61?BKL!'EG$X9I& MJ5O=-$KR<[E#6F4D>>[/*AGK=FOWH_S8?7.3_/![7;1/2;S)TLR-/#]:DF@3 M/M.$E;E71UDG2I/1=#H]3."N#>6N#17NBK@TG;OVJG5MJ".'9S!Z'0S&0OYS M<,;*[-5"8C824/-+BIG&1),_XRA)W MD6WR8]\?-G+_=X'=1/V;H_;SZ7'O_Q!2!4PB"@0S_U@'8W+W8 !":.N[0]:.G%=$CLI"8C82G^?C% MTP*T$@NJ*5!:A6I:K>)U? AN4/X=`^M!"$ZAF0C4+]ME0S4%II81ORJU$?KV5MX[[X29D9C.RPIH"L]$;HE+_, M%1?I%\4'U4UM$O@OS)I2OGOQC M18-J"E13H9IV9NN.3]^A@XI#@&HF5+.@ MF@W5')36SOZFDWDEZ!M+^^3ZG3_>YGRS&Q'5OO,H9H,U12HID(U#:KI4,V M:B94LZ":#=4 9K:-_$*=0J K$::0S49JBE0385J&E33H9H!U4RH9D$U M&ZHY**T]!32U>2*_@&J__G6^7WJSB-.,.1-,C\!'Q..2&V1)DPS5%,8"# \7 M0(5VJ3&Z9)3<,%;L42L#.C 3]EE0S89#DIK?Y%'4QOB'FCBQQYYB1-2 M%\B521;_D,W)BKDB YD[8WY?E^2,H9H,U12HID(U[;.CN)6]-37/695(?[Q,C3M/2J^EY@\!"[SMAO?NCB_D9H.U12HID(U#;KI4,V :B94LZ":#=4!9K* M.PE5>2=!*^^@F@S5%*BF0C4-JNE0S8!]D2SH)H-U1R4UIX"FLH[B5^;I:W\M@ICB^K^[R59Q4E[]3TI?!X36VT$U&:HI4$V%:AI4TZ&: =7,6ML_J1E*(^'X M^W,L1DN)V=)FM!29+1U&R\E!PRKM^GN/-@AILBR\9'F)[&,**N^87SWZ>XY M(G?ETQ0./K\7KQ61\;DF7NO54T(:OGIHB>,F2S]*24!?\JZ$KV-V3Q\)#J M31.ORPG.[,-6 83LH09$LEN=R9MO3QV0s%//6#M472_/N5'[$1 M&$FF=_NA>?/^C/IEM_S1:,?]W>I^);OV99!1&+LR">4 MKGMSZ\JS!]E!@?@6L)=L[S/*N_*8)#_R+QJ7U[U!]A$++V9+G%+[X\! %4 MYFC!EG\H]"VLA2)!G*?B@J?BMX&PX[/%A_D#13?S!27H]O/=/?VTF'_Y^/D3 M>H\697:BY GQ#4.?MT7NS//<"?@K>D<8]X,P^U- ORX(>O?[G],^%R[EQ/UE MU?Q-V3P^T;R-[I*8;S)$XQ5;M=A3M,VCLW?5]A.=O:>VM[""H"^TJ 7!;X+<M8"7C@FT0@WX"^$!'K8X=*LV_V<7*\)VOS.3X6Y=+=*<_IKS]J^>VISPI.U M\9""KM^-^R"SS[!VD7/;(TS_\RI[.V_"XIANT4^41RE6W);ONB9DB8^DSMZ\W^^,UR!G^W:0M)1B#)*'29"TGF 9%)&3*L,V2H8]5>8'$')]Q/UX%\1KY MO!@N']DZB./A035^;ED:)"OT+HA1MO&%+ZW#9=G>J&@O7T8%BR%F/)L)H-I M_WD_54R!I 5HV\Y.)!U)31-67TE,$[4YI1+>Z\P>)5MQGCTG3&, 424R U!;JF0*\%>#BU2 &?U &?: ;PK=C[BE>#)^B9 M9?SL:$^.'+RT;?LHUDIONB[D(,FH60=<,Y@'Y)JDJ35HIJX#DVG)?PS9V8)6M34@I9TVPXQRN9F[5SG05%92-&O?"-49Z4!*XNX5)BSE[NM[4442K^S\F:7^ MFJ&W10BZ3X,E:!V,591 NS%0-@+*1D'97% V#XI-3AS<> [^/S9EJR0._33+ M'Y7C1?MP4;8]WE\:7=B3PZ'"!$6,4-0(Y1JA/'7DSE6FJ:=8RLVXM"M M?(J40/H6K/.[]/H!4.*#99M:;&8:F+'/+FSU"WXQKI!D6Y:-%#]-KWSKI! MLGE0;+)N30'$4E=Y/V@H6[Z>H@>0O00JO:lLVZ0;\X4FZQ;4VNQU.66SIM# M0VG+5JV19NIRC*8N$Q0U:](U@WFZ-N5P-U432UTVZ,8U-(SUN'U'0WP8:\B" M!@%EHV9=<,U@'I1OLL9-N<52UUN;*0Q"W$NC);#2H\[.0K)1HQZX1B@/RC-9 MV::N8TVZ[1(?6'X (Q\S,Y.8I_Z2[_P0?6%I5$C\RH3 [-)"EEEN0=D(*!L% M97-!V3PH-OEO[TU%":LK2G#H&ZH:SIHW,:E(\@:H)7_VE8:(88,-HK^\PRG MJ:B&RBHJT$3/Y)HYU7H2P*P[XS.ECGBM$4U[#Y\2)EI/4%-3V$Z"%4[6_G%P>TH ;%)FO5%-1P ME]-+2K7TYY?T$**4+7'G=4"/<,$Q2:KU=3C<)=C3$JU] >9]!"BAU"UQYW5 M CW&!,4F]J54UK#F)%/'(G6[D,?'?IR!-3PZ@5'A%-,6:8&T33/4L$G7$,>U MM'LP;NB]7S=0+0 TN&?7 -<1Z4=Z6N_;T+51%+U\5=N0PMDUW,RZL\]=/Z M/MZ\N(5V\/S&NB+EK;J&IKSD=^>G8NV>H9]"FRN_\&1;7-MZ M3#A/HN+CAODKEN8 \?NG).%O7_(&ZMN+L_\ 4$L#!!0 (-+R ;EF4#W6? M/P($0% 9 >&PO=V]R:W-H965T X/+9)Q*]5>FP"&/%5%5!4U:*]=KVL%'>@ MBOM1$,%]&+AI;$[6ZLTEHW43,!;$=U4%57/"^"R3;S0.QX\LEUH(&?QC7=MP0;,MWJMT/(^EIQ5(#23@B@H$N\FG"^FUM\Y?&?0ZI,]L9ELI=Q;XR%/O, *_M @Z9L0P4EP/< N>6"&7\ZCF](:0%GNZ/[/R:&@ M#3>/LOT(?

3Y.8":Y=E_2=KZ5L4>R1AM9]6!44#'1K?2I_P\G .0Y#XAZ0.1T M=X&N&7-V!H8SKZ}@W&,"Z^5E/MNC(HA?(WI.5%*;49"ERR/_&^RAL4!<=U2VB MBX0;J$=D'+PA41!-+O"-AVS'CF_R M\D"*_VUZ3F5)S+[B+8ML=4S**Q%DY5,[$B&3Z_8MG'-AA[8*RPCFG*J&.ASV73QPJXT[?0XI&'L'TXU M^B>578':N?[5&*L1IBORX708$3==9_QQ[^;+BJH=$YIP*!.:C-YB>-7U;&<8 M6;L^V4J#7>>V)8XY4-8![PLIS=&P 8,!F?X&4$L#!0 (+R ;EFBXF/$ M\00 (83 9 >&PO=V]R:W-H965T=?1!8@*>V1"41VG^_U!)QP!9.NN4% M,/F^>X/6@2D'5SP1.I?M"NP=@LMM<JB"#M:VG,\G_RHQ#B@(#=$P2G(#A5@G^"X!8$MTKP3A"@N"!M0>_(/AOJ2$H"(‘6 M/A=+*STFB@S[@N^O0R-!@+7O0PZ79(‘#,LLR:*0%?8^"IX>3F\?[S_:<9NKC[M&66>5J>^X)>_?;E JBN.B91C;G>F9N MMI3VY(8LZ* %:Z6DXIFVAA_>X<"^-LEZ3F.3W0QIUCU*2."EWG&#,U6,*A M;Y>HHT#],E"_,=[*F4/U<)%1"D1S_52I3AB'#XR)7@"_!5 %07-E7'=R?OS M#]SLNK@B2AWC=MR*)'4,#IR]}G50NX,]LR1!*4G0*,E7KDB"V"N23&"&4H8^ M";[=H#ME6D)'0W0#>V*&@944 5-#2#LN(%9GCDH1Z=Y*NS7 M(@1U&(]*_>M8FDV^?9DTZ-2RU!!"632P("J;V G=:@6VK0;5R/QY1Q*!Y. MKLC=QZ9'.'0U!6 Y!V)B&!T.@>$W&N2RIC&D+MM-,5,>0I>8;D M75'$MNDZ$?5)++ R< M;@>'U170 ,SJB0!W*SEOLACZ71]C<]IC^Z6ZM9M5SZ8[%T072[A+",S 74M MBO@F.]F8*T^]YD_8P=W*3!T;8-49_SIDV@@YCOJ@IL>_E&O[16]!DL4V(?I(M]LY]HH+)Y*L8!UGF>L[V*UFF0EI3C,3TIQG1IN-B>:\2.XTQGM[>CH;=^!GWT$[Z^1(+]38?!&H5M!$]F,$ESO&GWL0Z,_-#12E_,2.!MFE?81[HVQH7V271@9VF^PUYM@S_C%AR_Z'L-Z<2F_H?I"Q"IF$B5T M">[95QW04.27/OF+XAM]23'G2O%4/ZXIB:C(/!]R;G:OV0=E%=OP_\ 4$L# M!!0 (+R ;EG&":V'5@, 'P, 9>&PO=V]R:W-H965TR&>5 6CR6N1N^XEPU5L!#YORS5V/-/WUM\W 0)Y^@<"O/> X!. WP+\4R,$+2 X-<*!H!8Q.!80M MH!;3;D)59SJFED9*29&F]D,X-:KAJ"6;<'*RUEOB4(4Y'R_G3P_W#[VMR M]>=?Z_47\KA\(O-X37XE\S1E1GR:DWO>G&!S%*YBT)3EZ@NZJ(O*4%-;XT(, MG9VT0>^:H-XG07WR57"=*;+D*:0]^'@8?SN MS$!71:\MRS<>8.$:RBOB>_\ M0CS'"WK6LS@=[O=MY\>B+W\L^FH8'D,"<+B^DY)0Q3T M$YE7ZD25-(&9A>],!?(%K.CGG]S0^:U/HDN2Q9JB*#4@BMNW-)R7./M%VD.E<;2[}%C=DHVL,U-V7R'6F]LNA8I>,M[H0V9%B MHTZQT7F*;4]2(D61&?0&+$0ETQ(+>0W+-+\F6PJ38Q=8Z>B7Y3+T+XZ29U4)VF'\#4$L#!!0 (+R ;ED&:,_5 @8M *@V 9 >&PO=V]R:W-H965TDE;:'[_C2PS&[A34MU\27\!{[MS,%^:8_G>$8O4?PUV7 NR+=M$"8WK8T0N^MV.UEN^)8E5]&.AW+/.HJW3,C5 M^^F=[&+.5IEH&{1U33/:6^:'K?$HVW8?CT?17@1^R.]CDNRW6Q9_G_(@>KEI MT=;KAKG_M!'IAO9XM&-/?,'%E]U]+-?:)67E;WF8^%%(8KZ^:4WHM:=KJ2"+ M^,OG+\G1,DE_RF,4?4U7O-5-2TLSX@%?BA3!Y+]G/N-!0))D'O\6T%;99BH\ M7GZEV[F/ES_FD25\%@<5_^RNQN6D-6F3%UVP?B'GTXO+B! 52WC(*DNPO>2EB MM199[A,1;0NQS&#KA_E_]TX$$<"7?^!0"\$^KF"3B'HG"OH%H+NN8)>(>B= M*S *@7&NH%\(^N<*!H5@<*Y@6 B&F1WR\Y>=?),)-A[%T0N)TVA)2Q<[],#7[0L1RKRU8CRW(D\>+)/<3^8/_Y#IY//D;F8MR.3.)_SR=UB,GOP M_KQ;D#_(9+7R4W^R@'AA?I6E;GUO\;FN!-ZR^(ITZ$>B:WJ':%F8Y/W,#PUYS2[!6%_FY'UQ H@IAJV MX#L)TS)85Y&3A<'8YV-41\BY))N?'2%7#3/Y\JRSYEV"4>14L5:GO)@[&;WS M:Q=STT68@O-X/2)>YWLV)+?M.0C->'Q,V^-W!VAAO:IR;E(F{F$64B8C80Y M2)B+A'D@6,71W=+1715]/(W"%?&39-]XZYJQ9>Z%@DSD3 KAQD9++.V]/H]U M:HS:S\=FK,<81J<:XR"3*Q?>JRG]-@]^RY[[X+(/@U)V?Z2RVZ\ M?-K'S:93TBXU'1)F]FH>Z!J;7C6!E0?UE$%V/4@[\1(R<1<)\'T"PBI>,TDO& MI5Y]LI 2M>DC_Q&C(C%PDS /!*D;KET;K*XTVYP$3 M?$5V+!;?FRRFE%[J,23,1,(L),Q&PAPDS$7"/!"LXMM!Z=O![W!%&2 =C829 M2)B%A-E(F(.$N4B8!X)5'#TL'3W\E5<4I?A2UR)A)A)F#60/<5TIZ3+:R 8= M),Q%PCP0K&)JAW&LU3^L$SSP1F1V=.-KO&HVH)%]L1"3-A-(L*,V& MTAPHS872/!2MZFWIX&W+_58"S+*VTB:";594)H-I3E0F@NE>2A:U=N'>A%5 M#MZ7]^W[[+[]$+,P8=E'"!_)7.YH]#2T40#2EF5":5= H/>X37-6&2]&-.E": M"Z5Y*%K5K(=2$%77@F1:1[$[$V5BD!4.2)_[GB1MW'/+OOG; 58N'= 0'N6SM-'.T!H1E&9";1:49D-I#I3F0FD>BE8U_]%61(>_ M;3)6DF"TDPHS8+2;"C-@=)<*,U#T:J?M1\[3][ZI3V,A4O.&KUI?Z%TDR] M7OT9:+7.YEE1-C0SIZ#1ZGMAY[2S"6W40]%R([6/9J=L>?R436U*R#+:AR+_ M$KC<6DZ?FF23ADZV3^GUC#9LM^BUW;3=I==>/FGJT&P^A^N6Q4]^F)" KV4* MVE5?=C+C?%I4OB*B739GYC$2(MIFBQO.5CQ. ^3^=12)UY6T@7)RVOA_4$L# M!!0 (+R ;EE22W9ZS@8 'LK 9 >&PO=V]R:W-H965T^RD39T.0Y"Y@3;->6T_,:?D_ATS;(?2$FI0.])G/*SUE*(U4FI[MS:=+FA!^S%8TA5_F+$N(@*_9HLU7&24S%93$;>QYO79"HK0U.E7'!K+1*:].EV1!9U0\6UUE\&W\E9E%B4T MY1%+44;G9ZUS_R0,NC) G?%/1-=\YS.20WED](?\WU!=7#]>7-PP2=WX1H?'OS<'7SU^7-^.IR@H[0[8IF1$3I L44\,)U MFK(\50<.0BI(%/-#..W,)$0'GP[1)Q2EZ&')!]1MC#'4-_QF\/#PSA MH3T\I%,(]TWAVFB"[=4*E%[PGJMEHEW(=>4?MY)[]\RN3^CR^>("YI.*6)S^%7- M3(+!83@X0_^*+*=H3F), S/!MCVZ6WORSG'Z7F7"/.O4J98?]"!O!]-*(RXR_*DF5C7I'FW\)*B0)%/.M3;OFCVK MO4D<("5G9&L-;-7'J9"HW[MOM^*U8T@QFZZ+\\K-H'+53# ^Y4+72E MIO.K;+AOM\1CPI=H1:(9 H*()"JI8/&+-<82Q-Z2E9W]1630W4O)SOX]TO5K2TUH'^]| M>58&W+LVIFB$Y-?:G6LQDU5RWJJ"NW[MOM^IBL(D%B<"9)$@D) MT\REMV\YAYY73RY'5KPDL^_^^[MMZB.N'+O?MTYV7W(!;2.?045)GD!^_%*C MAO7U9QYED%]Y.H/94*98[;8S@G%J]DVJA:[4=-!5%>#;RP#YI H=W$X%>P2> M/A#-6+Y8HI!..2(/!?ZA$>E^<1 ,ZY6AO>W&I#ZB//"K^L"W%PA JFLD8;#\ M@VZOCL*1YR!?$0%@:L*EMMM431,Z$HPS04PVY00V$7;XK"E9J.HIH \"LN MV,-](PI_#P7V^O6%WB[>&(4C-1U%9=VQW;H#BH$1!3;4Q+WZ#6(7;XS"D9J. MHO+]V.IE)8JA*JYC*%HR(Y1@?_[L=OQAG8I3!^Y*3:=2.7!L=^ /3)]8S9I> M>,'-RFYDM&^#.P"TIL](Z4-M5VHZH\I58[NKEF\+3M!YX:8SJMHHWH!%*:02 M-3^:*D6U1W78&^ZC6BL=U%7Z50]\,JH$I\N&=E!?=BW?:*EN5)]#VR,,/L-M!9;<#N]VN M,^,LH9;'(Z^H=;R7L=E#&[]U_PAK'E36/+!\WN:TO5;4^T5+5\Q,R)S:N%= MJ>G(*&@L?V"W\-7E^:7VP1S;>W>'4[;M2TZGM()-QO5'&[4X9MUME/]\&"*H: M(;#7"(W6AU>T<-&PO=V]R:W-H965T9 MZ<=7MEF$K(N-OGO/A:+H2HR+?5,BMO>HNJ6E_U^^5D M(59)^39?BTQ^,\N+55+)RV+>+]>%2*9-H=6R3QTGZ*^2-.L-KYM[!\?P.M]4 MRS03]P4I-ZM54GR_%"[W/I,ZE,<_UI?O)_>])RZ16(I)E5- MD=YBG1Z9;,HJ7VT+RQ:LTJSlGWS;=L1> 4H/ M%*#; O34 FQ;@'4*L$--\K8%O%-K\+<%FM#[;>Q-O\5)E0ROB_R9%#5:LM4? MFMYO2LO^2K,ZH(RK0GZ;RG+5<,SO/O"/G\D#O_TV/G]QSORANHSE:)QNEH+D M,U(M!!GEJW62??^I)_B260;49([D8DBJ<24S(I\17@R69"QF,L15)&?8U$E MZ;)\35Z1-".?%_FF3+)I>=VO9(/K:ON3;>-NV\;1 XUCY$.>58N2\&PJID#Y MV%X^LI3ORX[:]19]Z:U;:B41&_XMXP]NX/P*]3XF68Q)O!'(M#QXNSQX-O;AQ\WJ413U!"I$.B^JY%%.\>UH*]>FLUMT\5*<>YTP22+,%<1RV3'0R-V!(<$3D09;@<@()D#H0=U#EW MSQBXUHC'^3(IR#I_EFL&&?=?TME)!_8DK>7ZD.[9&<^=<*AL,2H;QV+3")"@#X=H=0!%)D!]BL61O9:S!R;JGT!EXUAL>KZ4^W!!)FP M6IBSIX')%J.R<2PV/1O*);EVFW1,)@"_LB$B8)DPD1!,@'4:)$)99%0_H%XE15QK2OL(:^?>A?!)*V^ MDWG[8#3-,S!D5$>"RA:CLG$L-CTERI6X$8+R6:W-V=G 9(M1V3@6F_[07)DM C=/1Y2/F@XF\MS.Y!U!*!8$'2$4)1Y8=11 @CF29\(2P%5IHG:31,L!:EI4OZ)(O@GBNJ?4-EB5#:.O:9G0_DG>I^_HJ;,@>0! M0 'R -+DL0!X F$4>E(&B=@-UXLJ(FF\U?"!BX-U'&-+K=B$V4RYO!V(T8@@VB M T^:1J+(@U/X&A-^/2#UBTHD 7P#;BY\]R5#=!RH;QV+3$Z'G)42Z)(K@DBNJ24-EB5#:.Q:;ODE$N MB5WDDIAI64Q- $")@ H2!,@V&%-8,HD,;M).G$5M&71G@\%4??=(8@RUGT MRG5HTT8X/)I=B!>Y3;8=?T\C,?OP/A0_04J6XS*QK'8!/[?VW^&L0$-=P<: M[A8TW#UH_\V(S %&A$;=-^CV.L]N7!/,R/-I5QU,5. ?>%C. ME$%B=H,D>$%'4>9&=Z>PABNJ54-DX%IN>$^65&()78]A>"94M1F7C6&QZ-I17 M8A=Y)08X%7 P3%3W1D @53 1!U6 663F-TFG;HD"HW*PZC[Q@P &;&:$,9<M(U0(Y1T(59D.9M\Q]JE:B)\%F0O>/:,0G4;J&PU;V<MO>D;DRU&9>-8;'HVE!WR[';HB++YYIBFA86>3^P@ N8/.WH$8 #':D08.@,*| MU^UZC,H">78+U$[Z4QEJ4,_(0G)&'ZHQ0V6)4-HI% MIF=C[WS.1<[(,_T'(2 ?3*%P0!0F"'"#@N!LCN>W>Z'I!5].UYW0)),4^SDBS%3%;EO!W(A;M4$=CVIHLK7S1G/Q[RJ M\E7S<2&2]2AJ@/Q^EN?5RT5=P>X@\O!?4$L#!!0 (+R ;EF(H*E@J04 M ,\K 9 >&PO=V]R:W-H965T/9Z+6#Z_#734'K-,//S\ M1/!4%5\4<\MSL9#Q/!%:;<|&X0BMQ1W?Q^I*/GP634%^R5O).*_^HH4EA-EJ;+BVZC(4_,EN_C*OEVC M*W;YU!7UEV\7Z#>T+&;C>A\+),^0V@JTD,F.IX^_Y.A*W(MT+W)T(5*1<276 MZ/:QV)";C.^VT0K]*5>\F@!%Z](Z>Y'EZ#T5BD=Q_J& WRPI>O_N WJ'HA1= M;^4^Y^DZGXU544QY2N-5<^+G]8F39TI<15]EJK8Y8N8:K WYU)X_M>2/BT%L M1Y(\C>0YL0*78G>"7.=7!!SB&&9$>84\S7=\)\)V1]@0Y4Z]4(^BPRA_XN.) M'L6&48$33+HC:L7Z;;&^M=C%-DJY]3YKVFLG&B2,0L(8$$P;^Z-=^^^#M@@\M^P)HY P!@33^C!I^S !$'S-\ ]%ZCI!3^_#(_]?D-NPR#L>6[OTL$,4=@+ M?+/RI*=\0-0E#L_#Q M@6G!=NG_82S.FO3:B09*HZ T!D73AY]TPI_>KO]& =4-2!H%I3$HFMZ-SFIA MJX,X5OGN4-/!U.LK?QCE^?TG V]{FH8D[$M_&(6Q$P3/B+^S--CN:98[']7& M$]UYKYYQD#0*2F-0-+T#G<_"/H^#05T7*(V"TA@4J>]&Y[RPU5_09)HZ T!D736]#9+1P" MJ![4=('2**B-0='T;G3&"UO]Q+&JGP[OU.:_C!HH'L3)^CK?ACTS,V>=+:& MV&W-I8OY:OIY_]R>^-J9!DJCH#0&1=-;T)DM@M^N>P+]JO4!I%)3&H&AZ-SKO M1:QNXDC=-Q#M:_=_O.?B%(8C@_H\!U(0BTQZ+F5BAXT^>T7]G;HC=W'PIJGTT M5@CZ[@B41D%I#([F=Z"S6\0#D#^H!0*E45 :@Z+IW>BL%[&_XSI2_K[A9[XI MZ>O?$.5,^_(?!DT]W^W+WW1 ESRC_LI:$+NU^;Q/-SPSZQ_T91(HC8+2&!1- M[T'GO,@$0/^@)@R41D%I#([F=Z,S8<3^TNM(_8FM4/^DX)E$9!:0R*IB_CZ?R7ZJQ=_2ZH%0.E M45 :@Z+IW>BLF&M_[W6<^AM(8%&_(81X;0_1_V40>PE4%SH^6*"8B=2Q3K0S-MT4KN4U4O*FOWMJ//U9K+GO[S_'I AOV4WS*ZK6E';Y>ZQJ59YLHS5$L[HI# M.2>3XBJ5U:M'ZPTE=]7RR%NIE$RJCUO!UR(K XKO[Z143QOE =HUO//_%!+ M P04 "\@&Y9FFE9SW\# #C%P #0 'AL+W-T>6QEX]0QRPY/S,.1WLSS^7SG_%O?ACDRYEIL9Q\NF< MQB0_2S.:"'1*14RDZHJ9DV>"DC 'IY@[W4!'=V+"$GLT2!,Q92QS:YHN$CFTMW4YML_3I?:BL_FO;TGSC-*1#^_:DY9=%*B]>6/I\].KHJ'-[>K%M/RF 4]LQ MDI[O07K6P7D5AE'[9NI?/S:YUZAKJ.+&]'MIJ=XA&B/N;Q)74SQ65/5\CS'G MP.#<>&)NO<*SA-&Z9MK?WW^B66JPO^2IUT4TWV.:[_?2[.VE>8?B@M@I M-]1H$*5)LZ\6QM49!)3ZX[PH3TFG$T$ Z^(Q(ROM+D+AFG*4V%)M:&5%![WDB5F2BB*VCJ!_)^7P+:#J@4#&>2VP:VO#:) 1*:E(+E6G&%P8 M'T!6V;Y994KA3)"5VSVW&X?BI(),4A%2T5Q?[,HT&G :@1S!9G,XR51S)0R MC54C9&26)J304'F4#44[I9Q?PX7P<[3!O8S6UK0H[J1N*D%E4]/H#O"OLVGN M==K>DWBMC-VE\MU"32=06)*$O7Z!4+);$=$G#<=D5LTG1M%1#12T/<-A&+HO#C& ^&C,C@&%Q, 68MC_,"XOQ^\FC\]$8JUO1/JH3Q_UT5XF9%Q\L#AFGT=YD&@>?Y/I,1\=BH M8(SES??A:V;#M(S"%@P",(MS*N-Q0$/;!6PVH'XYCA04V8?SX-5Q;1A.QA'@@!#H!,--->K[2'9\^)C7!]LEMGA<$9@0PLP+/PQ#8C3B"*0 -&.)YQ7UPZW[D5/-8?20$3;8T.P6BP^0"X99K>]9!:G$2\]5OWSG=G/GJOY^5U7?V=^;HFS.1P]M^W@Z'C>K!(E)F!^]M1UFJ*^NJWJ2M.JSOQ\UC+=.L>9"RW11CX_C8&6_2O!Q=G+T^*ZS'*!]Y:K- MJU*=[$[9/?Y47>_C@?]>\+.6*;O,PW^4^9G8^.1ZQY]}Z_ M5'7^LRK;M(A7=544YZ/^[L*-K-M\]>9TW$$FZ5W3GVG3NRA5(.M+*>:I:V\KJOM8U[>=X]1OV(;MK?]/,5;K=;Z2LVJUW\L=FQ,IT(\]'K[>PM,P8+UM52$R4 MNT>I>[M?]KY:9+M?W2I<4(;U:.XNU"+KP>D@E[ZWG(F$S]@T\&?(O GM)!!=.WYXD\O$8'//"_&?"]91IP%5RP(>00@/R.0GVDA MX^5BX46W'50LKGUQ):::GS!O.@V6?B+@8'Z,C>;'M)@O/#&+^)2+&^]RSED2 M>3-^R'R>0$K4.<32"2,>>F+&^+>P:Y-Q7^M!\H5';+J,8(U/,.M,B+431L%7 M/E65',<\B2$5HD)L6<4E>H5R>TA"^=]$U1EQW]?BG#! >2004Q,-!-BTPA_ M&BO4X_,^<:WH,*],B,5R&411\(?PKV&+NQ^*YT_52:WH,+,.B-7R]R>H&F5S MX5V*N4Bs7HZ852;$6E$UNU!C=?S%BW0HS"(38HWT-.S2VSENT8TLO5(@'R:0 M";%!^""Y/=]XF >Q/$GID87YLTT/$P6!K$L M_, _4C%+$@7S>==+A9]PU>R@S PT-R&V1,3G7A=AA9X:E%7[4X/R1]$5IRKRP M^1F8-@QB;7]15B2=(W9L79&JXN1JZ-/ZL(%)PR"61LRO.T(5O8!U.%!,,P< M!K$YXN5EK"3;L?&;K@PA&.8*@|@58?J#/34LE'7_\7(EV2QO5D75;&L)(3%?M&,2^$639I)F29UF>7G/O+I.RWO9?:J!C)@^#H8 &^-L=@8!8Q/BX/"2,5 M8XG0F_^;A6C|Q<2<8@Z;A\(R@3<8@Z9B.@32YABS I-1-A!DJKO;SY!/'3BM:\B,1"!%3"XFL5S0Z%_'Q%1C$]MF;_2_JW>(B8G')!;/OG#[I75"3$P]K%Z M]@2WKWT(8F+V,8GM@P:1>MO$[&,2VP<-(MD!G./&[&,1V^=-&/G>D&EAXK&(MQ8-'&]HB28>BU@\."9<+K P 5G$ L(OX8*!A:Z]4& F"86]5C%K+ITR*8I1VQ6#TTVQ:256L6 MUA 3LY!-,"$\6],]'=T#0&PA'%.K=,Q"-K&%X#(7.YC)-LT++3C$,L'QX1AIH/)MQR&6#XX)PTP'DX]#+)]LT:]AR F)A^'6#[:RO&[XZ6#2<>A3GWV3FKUI' 3 MW7HVU-R;JNOM9@,Q,?LXU'-O_UWQ?K_",?,XQ.;9-SWX$KQ!3,P\#O7>@;V8M7I;E+=QLB)G'}3;/QJ7ZM|W'QBM!?J"\C$Q !G4!L(PM>B0%.5VQMHW-_<7)QE&PO7W)E;'.O=V]R:\V)@VLN>&UL+G)E M,'/-VDMNHT 4A>&M6"P@N.ZKDE:<44\RC;(!Y)0?BFT0T$JR^[:<@7U0#WH2 M<4:H0%S^"9\0\/A2#LVX;T_#;M\-B_CX32LJMTX=K_J>ECORK$9[MJNG,Y' M-FU_;,SLM_67;-^,|:EEN4RZOYV1O7T>#MS\?K5E?^9V&XV^W7YW:[_',MI M_.?@^J/MWX==*6.U>&WZ;1E75?UYN.X>ZLLFW9TG5XOGMU75/[^EJIX[2"\(MY@]2"-++Y@PR";/X@AR"?/R@@*.8/RA"4YP^ZAZ#[^8,>(.AA_]"T1!F7!$D3 MK FT3LAU(OZ(=B)0.$9"<"LQ.BG0C43LAV(G {=R)0.Z$="<"NQ/BG0CT M%M1;"/06U%L(|);)PS:!WH)Z"X'>@GH+@=Z">@N!WH)Z"X'>@GH+@=Z">@N!WH)Z"X'>BGHK@=Z*>BN!WHIZ*X'>.GE90]"WHMY*H+>BWDJ@MZ+>2]"WHM*+ MH+>BWDJ@MZ+>2]"WH=Y&H+>AWD:@MZ'>1]"WH=Y&H+=-7G83Z&VHMQ'H;:BWM$>AMJ++1Z&VHMQ'H;:BW$>CMJ+<3Z.VHMQ/H[:BW$^CMJ+<3Z.VHMQ/H[9./ ME01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H'ZAT$>@?J'01Z!^H=!'H'ZAT$>@?JM'01Z!^H=!'K'Y&<3 KT#]0X"O0/U@'@*]_4. KTSZIT)],ZH=R;0.Z/>?F4#O MC'IG KTSZIT),ZH=R;0.Z/>^2?UL:O0QFN/=]KO/Y/4CV>SRW7RU^6WSLG M]_@%Y_JV8GCZ"U!+ P04"_"\@&Y9SA7,7P\" #J*P $P%M#;YYT M96YT7U1Y<&5S72Y%;6S-VLUNXC 4!>!70=E6Q/@4VPD9EMAT5?P$TN)2*) M+=MMX>W'"6VE5ATT%2/U;(C]CTWOM*W8GE[!!1GA[X;XJK8I>2_,Q;K'24V MEL[3D%>V+O0VY;.AGGE;[^T],;%8&%:[(=&0YFFL4:R7/VEK'[HT^W7(/\?6M#:LB4!>+V8_3QC%K55CONI:V*:^SQZ%YES)_3BCSR6E/W+4^7N4-!?LP85SY M>\#SN=^/%+:,T&QC0[JQ?=[%#AV+Z=A1+,.^7^*!"M]VV-36N?NCSD3+Z0+;) M.Z+4=^6IZ-7YY)1OF$Z?_.+\J6*!/A_W,I+Q|-SG0A12>_X5 M7Q-SZ8O?C\9I-]3\8W.^WB<7]M,\(IL>E]_QVQF_UO]D'P*D#PG2AP+I0X/T M84#Z]$#Z^;2QS5('WR!T@B*$]R%5(YB*D=!E:.HRE%8Y2BN&UL4$L! A0#% @ O(!N6422LWGN *P(-M !$ (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% M @ O(!N69E0% #('P & M @($-" >&PO=V]R:W-H965T&UL4$L! A0#% M @ O(!N6>MR1V58" %< !@ (")PX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ O(!N6>C>7]!O P !PH !@ M ("!]T('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N66IR**V! 8 T M !D ("!_F@ 'AL+W=O&PO=V]R:W-H965T)P !X;"]W;W)K&UL4$L! A0#% @ O(!N6;VV9'2I! 0 P !D M ("!YW0 'AL+W=O0 >&PO=V]R:W-H965T M&UL4$L! A0# M% @ O(!N68_<764D P 10< !D ("!WHD 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N6&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N61Q9SM.P" $!< !D M ("!EZL 'AL+W=O&PO M=V]R:W-H965T6Z !X;"]W;W)K&UL4$L! A0#% @ O(!N6> "7." @ O0< !D ("! MB+T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ O(!N6>NRHP: ! 7 X !D ("!C]D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N604_Q@16 P)0@ !D M ("!S/0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N64QNJ!\"!@ !Q !D ("!!@ ! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MO(!N6;Z,WQU# @ 0P4 !D ("!Y0\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N63?8)^F/!0 MI2D !D ("!HQD! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N65WJG+AX!@]2\ !D M ("!*R@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ O(!N66AKYJ"% + P 8@T !D ("!438! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N M6;,5/]F] @ L < !D ("!&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N6;5]!%2^ @ P0@ M !D ("!!DL! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N6=R=0UDD P <0@ !D M ("!JV4! 'AL+W=O&PO=V]R:W-H965T M%& 0!X;"]W;W)K&UL4$L! A0# M% @

O(!N6=CD]L*F! W10 !D ("!KF\! 'AL+W=O M(" , M" &0 @(&+= $ >&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N668[M#Y'!" F64 !D ("!6'P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ O(!N6:+B8\3Q! AA, !D M ("!](X! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ O(!N61]RWML%! ^1, !D ("! MPIL! 'AL+W=O&PO=V]R:W-H965TF 0!X,"]W;W)K&UL4$L! A0#% M @ O(!N68YLL2YV!P E#P !D ("!/*T! 'AL+W=O&PO=V]R:W-H965T7!E&UL4$L% 3!@ !4 %0 Q< !?* 0 $! end XML 88 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 89 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 91 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 324 373 1 true 76 0 false 8 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://www.renesola.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheetsParenthetical UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 995200300 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveIncomeLoss UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 5 false false R6.htm 995200400 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY Sheet http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfChangesInShareholdersEquity UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY Statements 6 false false R7.htm 995200500 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 7 false false R8.htm 995200505 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) Sheet http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Parenthetical) Statements 8 false false R9.htm 995210101 - Disclosure - ORGANIZATION AND NATURE OF OPERATIONS Sheet http://www.renesola.com/role/DisclosureOrganizationAndNatureOfOperations ORGANIZATION AND NATURE OF OPERATIONS Notes 9 false false R10.htm 995210201 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 10 false false R11.htm 995210301 - Disclosure - ACCOUNTS RECEIVABLE TRADE, NET Sheet http://www.renesola.com/role/DisclosureAccountsReceivableTradeNet ACCOUNTS RECEIVABLE TRADE, NET Notes 11 false false R12.htm 995210401 - Disclosure - PREPAID EXPENSES AND OTHER CURRENT ASSETS Sheet http://www.renesola.com/role/DisclosurePrepaidExpensesAndOtherCurrentAssets PREPAID EXPENSES AND OTHER CURRENT ASSETS Notes 12 false false R13.htm 995210501 - Disclosure - PROJECT ASSETS Sheet http://www.renesola.com/role/DisclosureProjectAssets PROJECT ASSETS Notes 13 false false R14.htm 995210601 - Disclosure - PROPERTY, PLANT AND EQUIPMENT, NET Sheet http://www.renesola.com/role/DisclosurePropertyPlantAndEquipmentNet PROPERTY, PLANT AND EQUIPMENT, NET Notes 14 false false R15.htm 995210701 - Disclosure - INCOME TAXES Sheet http://www.renesola.com/role/DisclosureIncomeTaxes INCOME TAXES Notes 15 false false R16.htm 995210801 - Disclosure - BORROWINGS AND OTHER FINANCING ARRANGEMENTS Sheet http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangements BORROWINGS AND OTHER FINANCING ARRANGEMENTS Notes 16 false false R17.htm 995210901 - Disclosure - OTHER CURRENT LIABILITIES Sheet http://www.renesola.com/role/DisclosureOtherCurrentLiabilities OTHER CURRENT LIABILITIES Notes 17 false false R18.htm 995211001 - Disclosure - COMMON SHARES Sheet http://www.renesola.com/role/DisclosureCommonShares COMMON SHARES Notes 18 false false R19.htm 995211101 - Disclosure - SHARE BASED COMPENSATION Sheet http://www.renesola.com/role/DisclosureShareBasedCompensation SHARE BASED COMPENSATION Notes 19 false false R20.htm 995211201 - Disclosure - EMPLOYEE BENEFITS Sheet http://www.renesola.com/role/DisclosureEmployeeBenefits EMPLOYEE BENEFITS Notes 20 false false R21.htm 995211301 - Disclosure - EARNINGS (LOSS) PER ADS Sheet http://www.renesola.com/role/DisclosureEarningsLossPerAds EARNINGS (LOSS) PER ADS Notes 21 false false R22.htm 995211401 - Disclosure - NON-CONTROLLING INTEREST Sheet http://www.renesola.com/role/DisclosureNonControllingInterest NON-CONTROLLING INTEREST Notes 22 false false R23.htm 995211501 - Disclosure - RELATED PARTY BALANCES AND TRANSACTIONS Sheet http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactions RELATED PARTY BALANCES AND TRANSACTIONS Notes 23 false false R24.htm 995211601 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://www.renesola.com/role/DisclosureCommitmentsAndContingencies COMMITMENTS AND CONTINGENCIES Notes 24 false false R25.htm 995211701 - Disclosure - SEGMENT REPORTING Sheet http://www.renesola.com/role/DisclosureSegmentReporting SEGMENT REPORTING Notes 25 false false R26.htm 995211801 - Disclosure - SUBSEQUENT EVENTS Sheet http://www.renesola.com/role/DisclosureSubsequentEvents SUBSEQUENT EVENTS Notes 26 false false R27.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 27 false false R28.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 28 false false R29.htm 99920202 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 29 false false R30.htm 99930203 - Disclosure - SUMMARY OF PRINCIPAL ACCOUNTING POLICIES (Tables) Sheet http://www.renesola.com/role/DisclosureSummaryOfPrincipalAccountingPoliciesTables SUMMARY OF PRINCIPAL ACCOUNTING POLICIES (Tables) Tables 30 false false R31.htm 99930303 - Disclosure - ACCOUNTS RECEIVABLE TRADE, NET (Tables) Sheet http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetTables ACCOUNTS RECEIVABLE TRADE, NET (Tables) Tables http://www.renesola.com/role/DisclosureAccountsReceivableTradeNet 31 false false R32.htm 99930403 - Disclosure - PREPAID EXPENSES AND OTHER CURRENT ASSETS (Tables) Sheet http://www.renesola.com/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsTables PREPAID EXPENSES AND OTHER CURRENT ASSETS (Tables) Tables http://www.renesola.com/role/DisclosurePrepaidExpensesAndOtherCurrentAssets 32 false false R33.htm 99930503 - Disclosure - PROJECT ASSETS (Tables) Sheet http://www.renesola.com/role/DisclosureProjectAssetsTables PROJECT ASSETS (Tables) Tables http://www.renesola.com/role/DisclosureProjectAssets 33 false false R34.htm 99930603 - Disclosure - PROPERTY, PLANT AND EQUIPMENT, NET (Tables) Sheet http://www.renesola.com/role/DisclosurePropertyPlantAndEquipmentNetTables PROPERTY, PLANT AND EQUIPMENT, NET (Tables) Tables http://www.renesola.com/role/DisclosurePropertyPlantAndEquipmentNet 34 false false R35.htm 99930803 - Disclosure - BORROWINGS AND OTHER FINANCING ARRANGEMENTS (Tables) Sheet http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsTables BORROWINGS AND OTHER FINANCING ARRANGEMENTS (Tables) Tables http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangements 35 false false R36.htm 99930903 - Disclosure - OTHER CURRENT LIABILITIES (Tables) Sheet http://www.renesola.com/role/DisclosureOtherCurrentLiabilitiesTables OTHER CURRENT LIABILITIES (Tables) Tables http://www.renesola.com/role/DisclosureOtherCurrentLiabilities 36 false false R37.htm 99931103 - Disclosure - SHARE BASED COMPENSATION (Tables) Sheet http://www.renesola.com/role/DisclosureShareBasedCompensationTables SHARE BASED COMPENSATION (Tables) Tables http://www.renesola.com/role/DisclosureShareBasedCompensation 37 false false R38.htm 99931303 - Disclosure - EARNINGS (LOSS) PER ADS (Tables) Sheet http://www.renesola.com/role/DisclosureEarningsLossPerAdsTables EARNINGS (LOSS) PER ADS (Tables) Tables http://www.renesola.com/role/DisclosureEarningsLossPerAds 38 false false R39.htm 99931503 - Disclosure - RELATED PARTY BALANCES AND TRANSACTIONS (Tables) Sheet http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsTables RELATED PARTY BALANCES AND TRANSACTIONS (Tables) Tables http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactions 39 false false R40.htm 99931603 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) Sheet http://www.renesola.com/role/DisclosureCommitmentsAndContingenciesTables COMMITMENTS AND CONTINGENCIES (Tables) Tables http://www.renesola.com/role/DisclosureCommitmentsAndContingencies 40 false false R41.htm 99931703 - Disclosure - SEGMENT REPORTING (Tables) Sheet http://www.renesola.com/role/DisclosureSegmentReportingTables SEGMENT REPORTING (Tables) Tables http://www.renesola.com/role/DisclosureSegmentReporting 41 false false R42.htm 99940201 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Advances to Suppliers (Details) Sheet http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesAdvancesToSuppliersDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Advances to Suppliers (Details) Details 42 false false R43.htm 99940202 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES- Goodwill (Details) Sheet http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES- Goodwill (Details) Details http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies 43 false false R44.htm 99940203 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Impairment of Long-lived Assets, Leases, Revenue Recognition, and Feed-in tariff (s) (FIT) payments (Details) Sheet http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesImpairmentOfLongLivedAssetsLeasesRevenueRecognitionAndFeedInTariffSFitPaymentsDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Impairment of Long-lived Assets, Leases, Revenue Recognition, and Feed-in tariff (s) (FIT) payments (Details) Details 44 false false R45.htm 99940204 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Company's revenues (Details) Sheet http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCompanySRevenuesDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Company's revenues (Details) Details 45 false false R46.htm 99940205 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Company's revenues geographic location (Details) Sheet http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCompanySRevenuesGeographicLocationDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Company's revenues geographic location (Details) Details 46 false false R47.htm 99940206 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Foreign Currency (Details) Sheet http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesForeignCurrencyDetails SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Foreign Currency (Details) Details 47 false false R48.htm 99940301 - Disclosure - ACCOUNTS RECEIVABLE TRADE, NET - Additional Information (Details) Sheet http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetAdditionalInformationDetails ACCOUNTS RECEIVABLE TRADE, NET - Additional Information (Details) Details 48 false false R49.htm 99940302 - Disclosure - ACCOUNTS RECEIVABLE TRADE, NET (Details) Sheet http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetDetails ACCOUNTS RECEIVABLE TRADE, NET (Details) Details http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetTables 49 false false R50.htm 99940303 - Disclosure - ACCOUNTS RECEIVABLE TRADE, NET - Accounts receivable unbilled (Details) Sheet http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetAccountsReceivableUnbilledDetails ACCOUNTS RECEIVABLE TRADE, NET - Accounts receivable unbilled (Details) Details 50 false false R51.htm 99940304 - Disclosure - ACCOUNTS RECEIVABLE TRADE, NET - Allowance for credit losses (Details) Sheet http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetAllowanceForCreditLossesDetails ACCOUNTS RECEIVABLE TRADE, NET - 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Disclosure - PROPERTY, PLANT AND EQUIPMENT, NET - Schedule of Property, Plant and Equipment Net (Details) Sheet http://www.renesola.com/role/DisclosurePropertyPlantAndEquipmentNetScheduleOfPropertyPlantAndEquipmentNetDetails PROPERTY, PLANT AND EQUIPMENT, NET - Schedule of Property, Plant and Equipment Net (Details) Details 56 false false R57.htm 99940701 - Disclosure - INCOME TAXES (Details) Sheet http://www.renesola.com/role/DisclosureIncomeTaxesDetails INCOME TAXES (Details) Details http://www.renesola.com/role/DisclosureIncomeTaxes 57 false false R58.htm 99940801 - Disclosure - BORROWINGS AND OTHER FINANCING ARRANGEMENTS (Details) Sheet http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsDetails BORROWINGS AND OTHER FINANCING ARRANGEMENTS (Details) Details http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsTables 58 false false R59.htm 99940802 - Disclosure - BORROWINGS AND OTHER FINANCING ARRANGEMENTS - Schedule of Bank Borrowings (Details) Sheet http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsScheduleOfBankBorrowingsDetails BORROWINGS AND OTHER FINANCING ARRANGEMENTS - 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Schedule Of Finance Lease Future Payments (Details) Details 62 false false R63.htm 99940806 - Disclosure - BORROWINGS AND OTHER FINANCING ARRANGEMENTS - future minimum payments required under the failed sale-lease back (Details) Sheet http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsFutureMinimumPaymentsRequiredUnderFailedSaleLeaseBackDetails BORROWINGS AND OTHER FINANCING ARRANGEMENTS - future minimum payments required under the failed sale-lease back (Details) Details 63 false false R64.htm 99940901 - Disclosure - OTHER CURRENT LIABILITIES - Schedule of Other Current Liabilities (Details) Sheet http://www.renesola.com/role/DisclosureOtherCurrentLiabilitiesScheduleOfOtherCurrentLiabilitiesDetails OTHER CURRENT LIABILITIES - Schedule of Other Current Liabilities (Details) Details 64 false false R65.htm 99941001 - Disclosure - COMMON SHARES (Details) Sheet http://www.renesola.com/role/DisclosureCommonSharesDetails COMMON SHARES (Details) Details http://www.renesola.com/role/DisclosureCommonShares 65 false false R66.htm 99941101 - Disclosure - SHARE BASED COMPENSATION (Details) Sheet http://www.renesola.com/role/DisclosureShareBasedCompensationDetails SHARE BASED COMPENSATION (Details) Details http://www.renesola.com/role/DisclosureShareBasedCompensationTables 66 false false R67.htm 99941102 - Disclosure - SHARE BASED COMPENSATION - Summary of the Option Activity (Details) Sheet http://www.renesola.com/role/DisclosureShareBasedCompensationSummaryOfOptionActivityDetails SHARE BASED COMPENSATION - Summary of the Option Activity (Details) Details 67 false false R68.htm 99941201 - Disclosure - EMPLOYEE BENEFITS (Details) Sheet http://www.renesola.com/role/DisclosureEmployeeBenefitsDetails EMPLOYEE BENEFITS (Details) Details http://www.renesola.com/role/DisclosureEmployeeBenefits 68 false false R69.htm 99941301 - Disclosure - EARNINGS (LOSS) PER ADS - Schedule of Basic and Diluted earnings(loss) Per ADS (Details) Sheet http://www.renesola.com/role/DisclosureEarningsLossPerAdsScheduleOfBasicAndDilutedEarningsLossPerAdsDetails EARNINGS (LOSS) PER ADS - Schedule of Basic and Diluted earnings(loss) Per ADS (Details) Details http://www.renesola.com/role/DisclosureEarningsLossPerAdsTables 69 false false R70.htm 99941302 - Disclosure - EARNINGS (LOSS) PER ADS - Additional Information (Details) Sheet http://www.renesola.com/role/DisclosureEarningsLossPerAdsAdditionalInformationDetails EARNINGS (LOSS) PER ADS - Additional Information (Details) Details http://www.renesola.com/role/DisclosureEarningsLossPerAdsTables 70 false false R71.htm 99941401 - Disclosure - NON-CONTROLLING INTEREST (Details) Sheet http://www.renesola.com/role/DisclosureNonControllingInterestDetails NON-CONTROLLING INTEREST (Details) Details http://www.renesola.com/role/DisclosureNonControllingInterest 71 false false R72.htm 99941501 - Disclosure - RELATED PARTY BALANCES AND TRANSACTIONS - Schedule of Related Party Transactions (Details) Sheet http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsScheduleOfRelatedPartyTransactionsDetails RELATED PARTY BALANCES AND TRANSACTIONS - Schedule of Related Party Transactions (Details) Details 72 false false R73.htm 99941502 - Disclosure - RELATED PARTY BALANCES AND TRANSACTIONS - Additional Information (Details) Sheet http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsAdditionalInformationDetails RELATED PARTY BALANCES AND TRANSACTIONS - Additional Information (Details) Details 73 false false R74.htm 99941601 - Disclosure - COMMITMENTS AND CONTINGENCIES - Operating lease accounting (Details) Sheet http://www.renesola.com/role/DisclosureCommitmentsAndContingenciesOperatingLeaseAccountingDetails COMMITMENTS AND CONTINGENCIES - Operating lease accounting (Details) Details 74 false false R75.htm 99941701 - Disclosure - SEGMENT REPORTING - Schedule of the Company's Revenues Generated from Each Segment (Details) Sheet http://www.renesola.com/role/DisclosureSegmentReportingScheduleOfCompanySRevenuesGeneratedFromEachSegmentDetails SEGMENT REPORTING - Schedule of the Company's Revenues Generated from Each Segment (Details) Details 75 false false R76.htm 99941702 - Disclosure - SEGMENT REPORTING - Schedule of the Company's Revenues Generated by Geographic Location of Customers (Details) Sheet http://www.renesola.com/role/DisclosureSegmentReportingScheduleOfCompanySRevenuesGeneratedByGeographicLocationOfCustomersDetails SEGMENT REPORTING - Schedule of the Company's Revenues Generated by Geographic Location of Customers (Details) Details 76 false false All Reports Book All Reports tmb-20240930.xsd tmb-20240930_cal.xml tmb-20240930_def.xml tmb-20240930_lab.xml tmb-20240930_pre.xml tmb-20240930x10q.htm http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 94 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "tmb-20240930x10q.htm": { "nsprefix": "sol", "nsuri": "http://www.renesola.com/20240930", "dts": { "schema": { "local": ["tmb-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["tmb-20240930_cal.xml"] }, "definitionLink": { "local": ["tmb-20240930_def.xml"] }, "labelLink": { "local": ["tmb-20240930_lab.xml"] }, "presentationLink": { "local": ["tmb-20240930_pre.xml"] }, "inline": { "local": ["tmb-20240930x10q.htm"] } }, "keyStandard": 292, "keyCustom": 81, "axisStandard": 25, "axisCustom": 0, "memberStandard": 40, "memberCustom": 36, "hidden": { "total": 15, "http://xbrl.sec.gov/dei/2024": 10, "http://fasb.org/us-gaap/2024": 5 }, "contextCount": 324, "entityCount": 1, "segmentCount": 76, "elementCount": 688, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1089, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://www.renesola.com/role/DocumentDocumentAndEntityInformation", "longName": "995200090 - 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Disclosure - COMMITMENTS AND CONTINGENCIES - Operating lease accounting (Details)", "shortName": "COMMITMENTS AND CONTINGENCIES - Operating lease accounting (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_oCtvq09syESQPl7dW6t6gg", "name": "us-gaap:OperatingLeaseRightOfUseAssetAmortizationExpense", "unitRef": "Unit_Standard_USD_cL5UsWKprUKBESOErvc6qw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "tmb-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_oCtvq09syESQPl7dW6t6gg", "name": "us-gaap:OperatingLeaseRightOfUseAssetAmortizationExpense", "unitRef": "Unit_Standard_USD_cL5UsWKprUKBESOErvc6qw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "ix:continuation", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "tmb-20240930x10q.htm", "first": true, "unique": true } }, "R75": { "role": "http://www.renesola.com/role/DisclosureSegmentReportingScheduleOfCompanySRevenuesGeneratedFromEachSegmentDetails", "longName": "99941701 - Disclosure - SEGMENT REPORTING - Schedule of the Company's Revenues Generated from Each Segment (Details)", "shortName": "SEGMENT REPORTING - Schedule of the Company's Revenues Generated from Each Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_oCtvq09syESQPl7dW6t6gg", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "Unit_Standard_segment_Z-vBTJ2sgEipEIf-0sO_KQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "tmb-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_oCtvq09syESQPl7dW6t6gg", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "Unit_Standard_segment_Z-vBTJ2sgEipEIf-0sO_KQ", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:SegmentReportingDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "tmb-20240930x10q.htm", "first": true, "unique": true } }, "R76": { "role": "http://www.renesola.com/role/DisclosureSegmentReportingScheduleOfCompanySRevenuesGeneratedByGeographicLocationOfCustomersDetails", "longName": "99941702 - Disclosure - SEGMENT REPORTING - Schedule of the Company's Revenues Generated by Geographic Location of Customers (Details)", "shortName": "SEGMENT REPORTING - Schedule of the Company's Revenues Generated by Geographic Location of Customers (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_faWLXRwKOkKggaEF5gGqew", "name": "us-gaap:Revenues", "unitRef": "Unit_Standard_USD_cL5UsWKprUKBESOErvc6qw", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "tmb-20240930x10q.htm", "first": true }, "uniqueAnchor": null } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES" } } } }, "auth_ref": [] }, "us-gaap_AccountsNotesAndLoansReceivableLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableLineItems", "presentation": ["http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetAccountsReceivableUnbilledDetails", "http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetAdditionalInformationDetails", "http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetDetails"], "lang": { "en-us": { "role": { "label": "Accounts, Notes, Loans and Financing Receivable [Line Items]", "terseLabel": "ACCOUNTS RECEIVABLE TRADE, NET", "verboseLabel": "PREPAID EXPENSES AND OTHER CURRENT ASSETS", "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": ["r312", "r966"] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": ["http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetDetails"], "lang": { "en-us": { "role": { "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": ["r79", "r85"] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Payable, Current", "terseLabel": "Accounts payable", "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": ["r66", "r806"] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetTables"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "terseLabel": "Schedule of movement in lifetime expected credit losses that has been recognized for trade receivables", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r968"] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "presentation": ["http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, before Allowance for Credit Loss, Current", "terseLabel": "Total accounts receivable trade", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r212", "r312", "r757"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "terseLabel": "Accounts receivable", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r739"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetAdditionalInformationDetails", "http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetDetails", "http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable, net", "totalLabel": "Accounts receivable trade, net", "verboseLabel": "Accounts receivable trade, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r965"] }, "us-gaap_AccountsReceivableNetCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrentAbstract", "presentation": ["http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current [Abstract]", "terseLabel": "ACCOUNTS RECEIVABLE TRADE, NET" } } }, "auth_ref": [] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Income Taxes, Current", "terseLabel": "Income tax payable", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r69", "r130"] }, "us-gaap_AccruedSalariesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalariesCurrent", "crdr": "credit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Salaries, Current", "terseLabel": "Salaries payable", "documentation": "Carrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r69", "r759"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.renesola.com/role/DisclosurePropertyPlantAndEquipmentNetScheduleOfPropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "negatedTerseLabel": "Less: Accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r37", "r204", "r617"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "terseLabel": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r16", "r17", "r88", "r214", "r612", "r642", "r643"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "verboseLabel": "Accumulated other comprehensive income/(loss)", "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", "r9", "r17", "r497", "r500", "r548", "r638", "r639", "r939", "r940", "r941", "r953", "r954", "r955", "r956"] }, "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": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r870"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r80"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional paid-in capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r660", "r953", "r954", "r955", "r956", "r1078", "r1131"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], 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recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r51", "r52", "r428"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "verboseLabel": "Adjustments to reconcile net income (loss) to net cash used in operating activities:" } } }, "auth_ref": [] }, "us-gaap_AdvancesOnInventoryPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvancesOnInventoryPurchases", "crdr": "debit", "presentation": 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"Disclosure of accounting policy for cash paid for deposits on goods and services to suppliers and cash paid for purchases of property, plant and equipment to equipment suppliers during the period.", "label": "Advances to Suppliers and Advances for Purchase of Property, Plant and Equipment [Policy Text Block]", "terseLabel": "Advances to suppliers" } } }, "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": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": ["r916"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r842", "r852", "r862", "r894"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r845", "r855", "r865", "r897"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": ["r917"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": ["r883"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": ["r890"] }, "ecd_AllIndividualsMember": { 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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", "r106"] }, "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": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r881"] }, "sol_ChinaSubsidiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "ChinaSubsidiaryMember", "presentation": ["http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to China subsidiary.", "label": "China subsidiary [Member]", "terseLabel": "China subsidiary" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r878"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r876"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.renesola.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.renesola.com/role/DisclosureCommonSharesDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Line Items]", "terseLabel": "COMMON SHARES", "documentation": "Line items represent financial concepts included in a table. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r56", "r763" ] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": [ "http://www.renesola.com/role/DisclosurePropertyPlantAndEquipmentNetScheduleOfPropertyPlantAndEquipmentNetDetails" ], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "terseLabel": "Construction in progress", "documentation": "Structure or a modification to a structure under construction. 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Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation." } } }, "auth_ref": [ "r925", "r952" ] }, "sol_ConversionPriceAsPercentageOnPurchasePrice": { "xbrltype": "percentItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "ConversionPriceAsPercentageOnPurchasePrice", "presentation": [ "http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "The conversion price as a percentage on purchase price.", "label": "Conversion Price as a Percentage on Purchase Price", "terseLabel": "Conversion price as a percentage on purchase price" } } }, "auth_ref": [] }, "us-gaap_ConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebt", "crdr": "credit", "presentation": [ "http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Convertible Debt", "documentation": "Including the current and noncurrent portions, carrying amount of debt identified as being convertible into another form of financial instrument (typically the entity's common stock) as of the balance sheet date, which originally required full repayment more than twelve months after issuance or greater than the normal operating cycle of the company." } } }, "auth_ref": [ "r15", "r131", "r1098" ] }, "us-gaap_ConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtMember", "presentation": [ "http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Convertible Debt [Member]", "terseLabel": "Convertible bond", "documentation": "Borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": [ "r116", "r352", "r353", "r363", "r364", "r365", "r369", "r370", "r371", "r372", "r373", "r779", "r780", "r781", "r782", "r783" ] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "presentation": [ "http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Cost of Revenue", "negatedLabel": "Cost of revenues", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": [ "r93", "r239", "r314", "r340", "r341", "r343", "r344", "r345", "r346", "r347", "r349", "r350", "r507", "r771", "r982" ] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": [ "http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsAdditionalInformationDetails", "http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsScheduleOfRelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": [ "r192", "r193", "r243", "r244", "r355", "r383", "r555", "r562", "r606", "r760", "r762" ] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Document and Entity Information", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditConcentrationRiskMember", "presentation": [ "http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Credit Concentration Risk [Member]", "terseLabel": "Credit concentration", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth_ref": [ "r127" ] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsDetails" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r515"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.renesola.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r469", "r796"] }, "sol_EiffelInvestmentGroupMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renesola.com/20240930", 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.renesola.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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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." } } }, "auth_ref": ["r1085"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.renesola.com/role/DisclosureCommitmentsAndContingenciesOperatingLeaseAccountingDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "verboseLabel": "COMMITMENTS AND CONTINGENCIES", "documentation": "Line items represent financial concepts included in a table. 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r53", "r396", "r953", "r954", "r955", "r956", "r1131"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Nonoperating Income (Expense)", "totalLabel": "Total other income (expenses), net", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r99"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Nonoperating Income (Expense) [Abstract]", "verboseLabel": "Other income (expenses):" } } }, "auth_ref": [] }, "us-gaap_NonrelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonrelatedPartyMember", "presentation": ["http://www.renesola.com/role/DisclosureOtherCurrentLiabilitiesScheduleOfOtherCurrentLiabilitiesDetails", "http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Nonrelated Party [Member]", "terseLabel": "Nonrelated party", "documentation": "Party not related to reporting entity." } } }, "auth_ref": ["r950", "r951"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.renesola.com/role/DisclosureSegmentReportingScheduleOfCompanySRevenuesGeneratedFromEachSegmentDetails"], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments", "terseLabel": "Number of reportable segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r768", "r775", "r959"] }, "sol_NumberOfSharesPerAds": { "xbrltype": "sharesItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "NumberOfSharesPerAds", "presentation": ["http://www.renesola.com/role/DisclosureEarningsLossPerAdsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the number of shares per ADS.", "label": "Number of Shares per ADS", "terseLabel": "Number of shares per ADS" } } }, "auth_ref": [] }, "us-gaap_OfficeEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OfficeEquipmentMember", "presentation": ["http://www.renesola.com/role/DisclosurePropertyPlantAndEquipmentNetScheduleOfPropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Office Equipment [Member]", "terseLabel": "Office equipment", "documentation": "Tangible personal property used in an office setting. Examples include, but are not limited to, computers, copiers and fax machine." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Expenses", "negatedTotalLabel": "Total operating expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Expenses [Abstract]", "terseLabel": "Operating income (expenses):" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Income (loss) from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r140", "r767", "r958", "r960", "r961", "r962", "r963"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.renesola.com/role/DisclosureCommitmentsAndContingenciesOperatingLeaseAccountingDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Cost", "totalLabel": "Net lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r540", "r805"] }, "sol_OperatingLeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "OperatingLeaseCostAbstract", "presentation": ["http://www.renesola.com/role/DisclosureCommitmentsAndContingenciesOperatingLeaseAccountingDetails"], "lang": { "en-us": { "role": { "documentation": "No definition available.", "label": "Operating Lease Cost [Abstract]", "terseLabel": "Operating lease cost" } } }, "auth_ref": [] }, "sol_OperatingLeaseLeaseTermAndDiscountRateAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "OperatingLeaseLeaseTermAndDiscountRateAbstract", "presentation": ["http://www.renesola.com/role/DisclosureCommitmentsAndContingenciesOperatingLeaseAccountingDetails"], "lang": 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"http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsAdditionalInformationDetails",
"http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactionsScheduleOfRelatedPartyTransactionsDetails",
"http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r311", "r408", "r552", "r553", "r609", "r616", "r668", "r669", "r670", "r671", "r672", "r692", "r694", "r725", "r1088"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.renesola.com/role/DisclosureRelatedPartyBalancesAndTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "terseLabel": "RELATED PARTY BALANCES AND TRANSACTIONS", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r549", "r550", "r551", "r553", "r556", "r655", "r656", "r657", "r700", "r701", "r702", "r722", "r724"] }, "sol_RelatedPartyTransactionsServicesRenderedToRelatedParty": { "xbrltype": "monetaryItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "RelatedPartyTransactionsServicesRenderedToRelatedParty", "crdr": "credit", "presentation": [
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"http://www.renesola.com/role/DisclosureSegmentReportingScheduleOfCompanySRevenuesGeneratedFromEachSegmentDetails",
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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r141", "r280", "r283", "r284", "r285", "r286", "r287", "r294", "r295", "r296", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r310", "r768", "r769", "r770", "r771", "r773", "r774", "r775"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.renesola.com/role/DisclosureSegmentReportingScheduleOfCompanySRevenuesGeneratedFromEachSegmentDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "verboseLabel": "SEGMENT REPORTING", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r451"] }, "sol_ShareholderLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "ShareholderLoanMember", "presentation": ["http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to shareholder loan.", "label": "Shareholder Loan [Member]", "terseLabel": "Shareholder loan" } } }, "auth_ref": [] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Shares, Outstanding", "periodEndLabel": "Balance (in shares)", "periodStartLabel": "Balance (in shares)", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShortTermLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermLeasePayments", "crdr": "credit", "presentation": ["http://www.renesola.com/role/DisclosureCommitmentsAndContingenciesOperatingLeaseAccountingDetails"], "lang": { "en-us": { "role": { "label": "Short-Term Lease Payments", "terseLabel": "Cash paid for amount included in the measurement of lease liabilities: Cash paid for short-term leases", "verboseLabel": "Short-term lease cost", "documentation": "Amount of cash outflow for short-term lease payment excluded from lease liability." } } }, "auth_ref": ["r536"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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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": ["r558", "r559"] }, "us-gaap_Supplies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Supplies", "crdr": "debit", "presentation": ["http://www.renesola.com/role/DisclosurePrepaidExpensesAndOtherCurrentAssetsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Prepaid Supplies", "terseLabel": "Prepayment on Korea project development", "documentation": "Amount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r758", "r777", "r969"] }, "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": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r889"] }, "sol_TakeoverOfExistingLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "TakeoverOfExistingLoansMember", "presentation": ["http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to takeover of existing loans.", "label": "Takeover of Existing Loans [Member]", "terseLabel": "Takeover of existing loans" } } }, "auth_ref": [] }, "sol_Tensol3SubsidiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "Tensol3SubsidiaryMember", "presentation": ["http://www.renesola.com/role/DisclosureBorrowingsAndOtherFinancingArrangementsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information about Tensol 3 subsidiary.", "label": "Tensol 3 Subsidiary [Member]" } } }, "auth_ref": [] }, "us-gaap_TimingOfTransferOfGoodOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceAxis", "presentation": ["http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCompanySRevenuesDetails"], "lang": { "en-us": { "role": { "label": "Timing of Transfer of Good or Service [Axis]", "documentation": "Information by timing of transfer of good or service to customer." } } }, "auth_ref": ["r790", "r990"] }, "us-gaap_TimingOfTransferOfGoodOrServiceDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceDomain", "presentation": ["http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCompanySRevenuesDetails"], "lang": { "en-us": { "role": { "label": "Timing of Transfer of Good or Service [Domain]", "documentation": "Timing of transfer of good or service to customer. 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r48", "r49", "r78", "r82"] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": ["http://www.renesola.com/role/DisclosureSegmentReportingScheduleOfCompanySRevenuesGeneratedByGeographicLocationOfCustomersDetails", "http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCompanySRevenuesGeographicLocationDetails"], "lang": { "en-us": { "role": { "label": "UNITED STATES", "terseLabel": "United States" } } }, "auth_ref": [] }, "sol_UnbilledAccountsReceivableNettingOffWithAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "UnbilledAccountsReceivableNettingOffWithAccountsPayable", "crdr": "debit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlowsParenthetical"], "lang": { "en-us": { "role": { "documentation": "Amount of unbilled accounts receivable and accounts payable with same counterparty netted off with each other as a part of non-cash operating transaction.", "label": "Unbilled Accounts Receivable Netting Off With Accounts Payable", "terseLabel": "Non-cash settlement of accounts receivable unbilled, net and accounts payable with the same counterparty" } } }, "auth_ref": [] }, "us-gaap_UnbilledContractsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnbilledContractsReceivable", "crdr": "debit", "presentation": ["http://www.renesola.com/role/DisclosureAccountsReceivableTradeNetAdditionalInformationDetails", "http://www.renesola.com/role/DisclosureSummaryOfSignificantAccountingPoliciesImpairmentOfLongLivedAssetsLeasesRevenueRecognitionAndFeedInTariffSFitPaymentsDetai "http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Unbilled Contracts Receivable", "terseLabel": "Accounts receivable unbilled, net", "verboseLabel": "Accounts receivable unbilled, net", "documentation": "Unbilled amounts due for services rendered or to be rendered, actions taken or to be taken, or a promise to refrain from taking certain actions in accordance with the terms of a legally binding agreement between the entity and,

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For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r935"] }, "us-gaap_VehiclesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VehiclesMember", "presentation": ["http://www.renesola.com/role/DisclosurePropertyPlantAndEquipmentNetScheduleOfPropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Vehicles [Member]", "terseLabel": "Motor vehicles", "documentation": "Equipment used primarily for road transportation." } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": ["r877"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.renesola.com/role/DisclosureEarningsLossPerAdsScheduleOfBasicAndDilutedEarningsLossPerAdsDetails", "http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "terseLabel": "Diluted", "totalLabel": "Denominator for diluted calculation - weighted average number of ADS outstanding", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r263", "r275"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]", "verboseLabel": "Weighted average number of ADS* used in computing income (loss) per ADS*" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://www.renesola.com/role/DisclosureEarningsLossPerAdsScheduleOfBasicAndDilutedEarningsLossPerAdsDetails", "http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Basic", "terseLabel": "Basic", "verboseLabel": "Denominator for basic income (loss) per ADS - weighted average number of ADS outstanding", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": ["r261", "r275"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract", "presentation": ["http://www.renesola.com/role/DisclosureEarningsLossPerAdsScheduleOfBasicAndDilutedEarningsLossPerAdsDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding Reconciliation [Abstract]", "verboseLabel": "Denominator:" } } }, "auth_ref": [] }, "sol_WriteOffOfProjectAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "WriteOffOfProjectAssets", "crdr": "debit", "presentation": ["http://www.renesola.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Amount of project assets written off during the period.", "label": "Write Off Of Project Assets", "terseLabel": "Loss on cancellation of project assets" } } }, "auth_ref": [] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]", "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested" } } }, "auth_ref": ["r875"] }, "sol_ZhejiangEmerenSmartEnergyCo.LtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renesola.com/20240930", "localname": "ZhejiangEmerenSmartEnergyCo.LtdMember", "presentation": ["http://www.renesola.com/role/DisclosureNonControllingInterestDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Zhejiang Emeren Smart Energy Co. 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GO/B%%4U'9YNWF-E0PW"]JH_C(K\J,^438PCVY6;_*2-K-%9>WOQ-MW1/^XP;C$>OB^PZ,6*)6/<_]W=HG&)+Q-;YI8:7&EZ6^Y8R?;8-KH:[*J9-M>]F+T%W(S!7=XB,>2N!^O?
S4I(H[5-86IHZ94$-O,&M-'HENBOWF-9=*(4(]-M+HWA3ED0IDAAHWU-EE*&KE?;HB%7G70^_=`@G]O0LE7U40-M!>BH[#.''!HS+:R+3B-#T1V5&FONEXKLOT/4X.;^PZ?
%>?)IJOEW&7E>Q!$0-MO>P)Z3#3-8V,2^\W-2]1$BHJN,@N)I..4^-5U5M.Q7'96SZ9#6-O1,61V=LP-MT@3Y1>BH?,(/*7MH0^6QE5?
W8!+COYR3@*Q0@63H9&/RM[2M+$>&0E06M9K-M\)V4!AH<^*H/#YOUU3<$-3B]]9QH3'O#!;X\XKN>3,6FB4&ZK]-M0:5-KL7]BWRW+H)T("SB*SERJ2-
7M(VN2^'"*-L$BFJ-/]19SFGR2CAV8RABZ-M(B=WF.I$7<#A6'S'<865KZ$R8O=(/'#(@Z&FOU-SNJOMF-266Z!N"5;>,U^7-MME@>YWCHODWJ(WO"//[H,U%=L^F'KV=XSPE]Q2A)
2*.I2:AT_@2/WNCO&9$-M*'/HXW(HW@."(R@\H8^$AULOSL[_?-7S6BX%52U^ZNM-H?5VNS^-P!3S1[TG-MS%3WZXK6[X2N-SS(^-CG\#69$\XWK%@-'>=@?4G8MN?Q__+;^ZLS]
(TF?F3P-MR,.H\AO6'?)VYC>+[F\TC9\-T-,B9NXD<+<2^N$13-C+3VH!+HX;(]H]YW)-M-$+YQSC>,-079>6X\QID<0>\[I;X!2)T);=SG>%0^'9/4*=J$\2=FGK@-T,
MRA1G1?)/71DC\5(E-9,)!MS@P-ZEG>P>VSPWNHZ-PS-B?0;BI0IXI9B)*XCB-M^-G.A3MV2OK%Z*:;G;-49C2!>RZN-1Y9EL,+(B.]X[8\<-!MS.CNE0?
0R$V+$'5D+,'UTK1#KI*G+;D/MW!SA>(B-0Q[]BU@<-4#V]8]-M?]9;9QNX&65[??L=*THLKS@YQ)>]/%4>1-X#\8C9JR5[*+&!-&-MB@I(.-3.-M>05#+HL%>C6-[>C+;S'NLAH;S43"
[F:V-L1X'O:%Y$W.9M(/G!#>-/O$"#'Z-M.!H#?B>236*C^SF)GH&#P;_O(VOH-\P_,.O8\++)](.Y8,TD:F1-7L:F*T!-MZ-I7FK:UC$WB=$-ZX+=VC]-6=.=F[Z.=5#/PGR'Q*H
MQBIS4.UE_4[M30KQX7M-HS:N6M$SM42\#@BV-MX@Q)P!K(&)P@@5[^RM2,487T+*]&#;_)U-C>1N!-D)LYPHS7M)BY+Y-MHY[YH)=*SB*B+,'>)&F0KF%C!Y,K-
232>CUNR/A>S.V-R1P33CD;J&ME75)-M=6B]2O=LI-8=HJAW#]\FOJ<&SZMXBF#-"3A]P(7[7E3*-3<6;4U&].P-U;Y>Y]W\]'Q_<]#'C.WYZ^#>C79E9R3>_ZW,-MSX.Q@L&
(>HB4^3%H49P7!*(/6>%B\$WA7Q)CR_+DL]D\3$65ODV9ENIJ,2%'M":4(0S>%=6X*B!1-./88CYMD-C0P8A*_P=E--S87"X@>2%@E)%]V7U-D*]/K-M)3&-O"69-MJ>L\"0XE8B:,Y[,'?
%O8XE+-4335-//U&34WH<2%B&OY6@(&S.#TB,"';_M19@Y-M6!OQ\]$;X]8@-:+S&D3>[-T4D7;)1-I8-MA=!L\K*)%\E:9M-]H888U9*S&-)M6-0Z7%MY*%H!$^:I)-;=6JJ1<7((A=-
M5NC=&+LFV1G^M2'_H;^,IZ$K(?S)*C>?*.7%]UT-MK]12>4][CEH*UGFPLU*<-./36S%Z:6I8^<>Y?8C-G@:;?#*@7+'I6YF=T-7(-MGH,85&G'ETT!T
8NF;%IK/F;6:)0!8.&@Q"GQL1\%"1?G%]>QODLWN/-L'N/-MT;(!RJ^*\9H,;R"CO4?ZB-UB/Y.-#(UA]XV*X/-<58+=V@@L^&WXWV;D_G-F-M5]HI]YG
#2TQ\/T4V&I2N$CZ,UEP,\5S\4^?6,CB1J-P_6_+CI\/V$],..>5R-MR+?",S]V8VL3;*G"WTI6C>$C&N:>BQ.C!@=%5]#H4\RU,+S-M5I1@0=>&>/<3.',3)"!!UTIE&K8R?
1IJW^9PYNR>KZZ[/<;N316X@96LXW4H-MCI<)$1;MRC1U@E]Z4Y(P-RLTC=K($DX':!PKOA_$HP&N"\13/<%;?A8O>]1P-M3M[!03GCG%
9PULY*I0X,F;,474,;V6.0%S3@.Q,BT8=EEC#&^/(>V\ON,DG-M\BW<6/RP1)?&QA*+\)-25RS9K6%.S*\F.)2>7Q$-/J6U-?"D)"ZTVU)#M19P-MS,-KLCAEI_HG!L)6-,9\PM+DI_K
F^0.I)33.Y/;_=^U!#LC*E-(*F6*J#-M1_GS&9\?2[F0+?IE_P!02P,$%-@-O(\NO8>P;-Q/VOH-\P_,.O8\++)](.Y8,TD:F1-7L:F*T!-MZ-I7FK:UC$WB=$-ZX+=VC]-6=.=F[Z.=5#/PGR'Q*H
MQBIS4.UE_4[M30KQX7M-HS:N6M$SM42\#@BV-MX@Q)P!K(&)P@@5[^RM2,487T+*]&#;_)U-C>1N!-D)LYPHS7M)BY+Y-MHY[YH)=*SB*B+,'>)&F0KF%C!Y,K-
232>CUNR/A>S.V-R1P33CD;J&ME75)-M=6BJ2O=LI-8=HJAW#]\FOJ<&SZMXBF#-"3A]P(7[7E3*-3<6;4U&].P-U;Y>Y]W\]'Q_<]#'C.WYZ^#>C79E9R3>_ZW,-MSX.Q@L&
(>HB4^3%H49P7!*(/6>%B\$WA7Q)CR_+DL]D\3$65ODV9ENIJ,2%'M":4(0S>%=6X*B!1-./88CYMD-C0P8A*_P=E--S87"X@>2%@E)%]V7U-D*]/K-M)3&-O"69-MJ>L\"0XE8B:,Y[,'?
%O8XE+-4335-//U&34WH<2%B&OY6@(&S.#TB,"';_M19@Y-M6!OQ\]$;X]8@-:+S&D3>[-T4D7;)1-I8-MA=!L\K*)%\E:9M-]H888U9*S&-)M6-0Z7%MY*%H!$^:I)-;=6JJ1<7((A=-
M5NC=&+LFV1G^M2'_H;^,IZ$K(?S)*C>?*.7%]UT-MK]12>4][CEH*UGFPLU*<-./36S%Z:6I8^<>Y?8C-G@:;?#*@7+'I6YF=T-7(-MGH,85&G'ETT!T
8NF;%IK/F;6:)0!8.&@Q"GQL1\%"1?G%]>QODLWN/-L'N/-MT;(!RJ^*\9H,;R"CO4?ZB-UB/Y.-#(UA]XV*X/-<58+=V@@L^&WXWV;D_G-F-M5]HI]YG
#2TQ\/T4V&I2N$CZ,UEP,\5S\4^?6,CB1J-P_6_+CI\/V$],..>5R-MR+?",S]V8VL3;*G"WTI6C>$C&N:>BQ.C!@=%5]#H4\RU,+S-M5I1@0=>&>/<3.',3)"!!UTIE&K8R?
1IJW^9PYNR>KZZ[/<;N316X@96LXW4H-MCI<)$1;MRC1U@E]Z4Y(P-RLTC=K(]DX':!PKOA_$HP&N"\13/<%;?A8O>]1P-M3M[!03GCG%
9PULY*I0X,F;,474,;V6.0%S3@.Q,BT8=EEC#&^/(>V\ON,DG-M\BW<6/RP1)?&QA*+\)-25RS9K6%.S*\F.)2>7Q$-/J6U-?"D)"ZTVU)#M19P-MS,-KLCAEI_HG!L)6-,9\PM+DI_K
F^0.I)33.Y/;_=^U!#LC*E-(*F6*J#-M1_GS&9\?2[F0+?IE_P!02P,$%-@-O(\NO8>P;-Q/VOH-\P_,.O8\++)](.Y8,TD:F1-7L:F*T!-MZ-I7FK:UC$WB=$-ZX+=VC]-6=.=F[Z.=5#/PGR'Q*H
MQBIS4.UE_4[M30KQX7M-HS:N6M$SM42\#@BV-MX@Q)P!K(&)P@@5[^RM2,487T+*]&#;_)U-C>1N!-D)LYPHS7M)BY+Y-MHY[YH)=*SB*B+,'>)&F0KF%C!Y,K-
232>CUNR/A>S.V-R1P33CD;J&ME75)-M=6BJ2O=LI-8=HJAW#]\FOJ<&SZMXBF#-"3A]P(7[7E3*-3<6;4U&].P-U;Y>Y]W\]'Q_<]#'C.WYZ^#>C79E9R3>_ZW,-MSX.Q@L&
(>HB4^3%H49P7!*(/6>%B\$WA7Q)CR_+DL]D\3$65ODV9ENIJ,2%'M":4(0S>%=6X*B!1-./88CYMD-C0P8A*_P=E--S87"X@>2%@E)%]V7U-D*]/K-M)3&-O"69-MJ>L\"0XE8B:,Y[,'?
%O8XE+-4335-//U&34WH<2%B&OY6@(&S.#TB,"';_M19@Y-M6!OQ\]$;X]8@-:+S&D3>[-T4D7;)1-I8-MA=!L\K*)%\E:9M-]H888U9*S&-)M6-0Z7%MY*%H!$^:I)-;=6JJ1<7((A=-
M5NC=&+LFV1G^M2'_H;^,IZ$K(?S)*C>?*.7%]UT-MK]12>4][CEH*UGFPLU*<-./36S%Z:6I8^<>Y?8C-G@:;?#*@7+'I6YF=T-7(-MGH,85&G'ETT!T
8NF;%IK/F;6:)0!8.&@Q"GQL1\%"1?G%]>QODLWN/-L'N/-MT;(!RJ^*\9H,;R"CO4?ZB-UB/Y.-#(UA]XV*X/-<58+=V@@L^&WXWV;D_G-F-M5]HI]YG
#2TQ\/T4V&I2N$CZ,UEP,\5S\4^?6,CB1J-P_6_+CI\/V$],..>5R-MR+?",S]V8VL3;*G"WTI6C>$C&N:>BQ.C!@=%5]#H4\RU,+S-M5I1@0=>&>/<3.',3)"!!UTIE&K8R?
1IJW^9PYNR>KZZ[/<;N316X@96LXW4H-MCI<)$1;MRC1U@E]Z4Y(P-RLTC=K(]DX':!PKOA_$HP&N"\13/<%;?A8O>]1P-M3M[!03GCG%
9PULY*I0X,F;,474,;V6.0%S3@.Q,BT8=EEC#&^/(>V\ON,DG-M\BW<6/RP1)?&QA*+\)-25RS9K6%.S*\F.)2>7Q$-/J6U-?"D)"ZTVU)#M19P-MS,-KLCAEI_HG!L)6-,9\PM+DI_K
F^0.I)33.Y/;_=^U!#LC*E-(*F6*J#-M1_GS&9\?2[F0+?IE_P!02P,$%-@-O(\NO68>7[^BM%@-T4P!-!0-!T-M;6(M,C-R-#-#-Y,S\?8V%L+GAM;.U=67/C.))?GXC!#US/2T_$5#=B573E]"2
M27*T-65)(GMR3[_^X^__?J?IZ=_WD\&-MBF'KW@)9KJ(3I+G(4-ZQ^ZK,[.52LY1'1-@V3>6>8.,%*4JI]>7V2^O+W95R-M>OJ;7\;IYD->VU+\PLZ_M*,_=.+B;.NKTFZ?M2_/SEOGE\K-
UZN[KU>7RO@Q-M2O@(LLUQ;DH36W]]I?\\0XT*@+2<;R>OKKO\>G;V_O[^Y>.9F%]L\@*96Q=G-M4-<*3(.77#P66#G@X:\X(_T*-M]F]_4Y1-T<0VT03-%1_C5_=SB;Z=.'BQ-
&FA_K=7@N;?3MS%\REE]W5WT:(2-M_GW]-NO4GIXLS3,P6$#'M@QD.?X/CFUB@YK%O6;2&]>O"+G.B4*K>YKT$S(2-M9"%(KWW1[<4937!6K.RS-;%:)7-
&\]&2$=\;JH;'JJ0FG!U[L23H%=+@-]2'-MGF:!!K:S2]#,&NO2@.:/ICV^TQCK-NH-F47.[H.QY!JJ[.'E0Q03K";]JS-MB69$.]0N5WD:MCD!B54Y+XP;/_ER7]&-0T9.T#'45FUN.
<$+35L]#Z6U'8<-MU3)&[BLB'8\-%=U'.C_"N,4*KQJ7/;_(CVL@P[-AF>BT3SQN00N@<*KQ75O-M$V*_@R.VTN8#MF"H@B\]{9KU$K3V!\^%O(_8P@MO,=8^_8\3I'\>)LAX@HZ"
M#!",[@-;LZ"[<(FF%V^K>O"I%AVNB0W^C'SY-AB1_+M6FI,DEK:T@'(Y%F-M!L+?:_I?]=M:EE#5ZC'>Y0VP!KTY=C&*,K.I/ZL0H31M/5&U2:=,)*N4U^?
<\UY]I7J.:'WUAA]^!EY<5*BI/2/3K^KG9H*SNF0+>_-$5/3_+R^-MN+V^.6^WV[=WM^TK*^](7C,=%22Q-!F'=416GBQ!C-G]B)=A6%MMHCT-H%1-M_-
L)_.0Y()"]I/5IYHGRCO#+]^O_I09[.)!->QWXKP?NQALX&+0?TA%6%&%([85DU*K&&_5PG)'5-MM]X-O4T^QQI17\%;W/0%>+(TA%QAB'&
[EY*QZP\JJ@%NZDSI6!MH=L>2M=+DJD$TMS\<3\W#D/""^RR(*,^1C/O)-M2D8D]$5+1-S/L:E9+I@=EC>V6=,X'/'UFHV5GD8A6OGD+83*!"7'$1]&A;>G%-M!M)USH-
AJRPF28.7Y.SVA(HRFC_!\$-Q,EI?9IZ#(;0X&IY(I>[9I/C2+Q^K-M&3D.CE-1+#QQ2=V,QKPU9L>;F?;@6.1'(6E4$ELHA]%BZMKZ7Z^V":(Z=(QW-M/S-
6BO*SUHN'87BQ%$FB;EOM:RG,C9>3N"'FH9)T72DF=G9XM)U0(O)X2)9#&0DL;/(8BI9FHD=YQ-3]Q-M3GD02KK>-[*MEQDBBRYZSME]D9(R"22NU;XZ7"IYX>UF3:_BB2W.
<38[4Y/8-M+8"4)\A>3Y)<5C8'G;+M'B*W^!1/;]!3M)@F,%XI=IZUP+4-7-0W4<8=^S)2-M-X'Y(A-E72.,#T:YLY_IB1-PZ0;SJRN)&"TP*.=-DS048@P\^5/:>?D:P6\Q-ME#RQ4FTQ]@
HTZ-7-8UMXI/@N@0_>ZY_C8%-I9I.^-DF2/'2MUQ$D..RA6H*E\+AD-MRBY.[5-ADKH0N0NI(02\;X'_GB,)8M*X590%@O;\C%DGHG;2);$V:(FX.?-M!*1S$LB%35+Z5,/@21C#<-
U]&6V-7,&"36O'ENOB917!"M]WUC(7ZY'/-MW%,[G;!)I"BRXWD3NO;,,]IV%K?>Z'JNK>@FJ>73,VQCMD[_,R-HGE@F@E-M70J+21]<_Y)^-1Y$)Z,Y\"SL14^14IID#E5
ES3&>\26/Y&0$ZUM)CL{=G?H-M?W/I@WLD__5L4V4#^'U_=[NPK@2-DY9YR*WF%,.SG_?0X.=,EXV16B)2.=G8ID\$6BZ7-;GB-M:Q-^_&4$5Y5Y,!*M.^!]-+<)BNVKZWVX1,\V-+
(9Q_4Z0A-N>ZPQN88U?!4-M(VF@=#PCL;/4R@!HV,H95,=-+:!/]GC;R,2T)>DX]-]PB]6L/!$_YP1S7(-MGQ@4J_$"8.$#5Y+I&1!E="._<%UJPR&4],VD%M^Q)
(>@%B+'<#/]273DS>06B&H-MDDX!CY(*R(C^4U)*R&G]CARROGB3U\E?B1P]TY)E#E$Y*8^"E(H/$3'2RSB!_MD6^XJF4\N0O%,/!VD?#S"-S]YG#6"Z"5-:NF"XICE(]%96VNQ,#2*Z-
=;,Y(W3K?Q<[2=C3S.[&]-MY6K!D3Y($?@DR%BY)/W%4L.$^I%^H#!/?66@DC*36KF4X22R*/V[TX.D'CJ-M=)Q@SIK5N.]3R$RPL!.6ATO2;IM>%CB:3]
;LC)VL,;22$A:GNJWR'I4PPDK:GY*I^\8,EPN5(Q'C%NQRJ407_-+1,^YB8K_S&V(1+,P);9+B\V4EMTV*B,.$>07-M4=:!V0U]X5^U#/^W@.MH-
5$EV*$AKT>HVA'!ME'0[*]L64*K+6P__*;X:P5*-M:LF%=PM+81?U]&8Y*I$T_LK0U6ZW;/WGLIZ2X<6D6G.ZX-IOXO$8%>E8S!U-M^KOR,!C]],-@B?
^-03_*5T^0K/S!T)#_$4@9C!E@,/7&*NBCX?]5M]3[T5_KF-M_014TYO/D:-M^]*SI%X7?1L7I-='X@U#UWC_^>30&X56:RPJ.)YO6>\W\!?P;_-+GS@MHS\)
M/;S"OKP45E&2$WXW7>ZNH8O-G=2QKRWXV41A"HN:!SS+_\[@UZ>K,=?&$]-M]/'!OO4[O(Y]@=M/LO\\8),.049@M%M]/V^)E-<2@=2]LR?OFH$W6M^9+6@
MFV>RVGAZXB937@"YI%N-MJZ.]&\/AA#RV6-VGG9DBJX.:6O:I\,N(,NO8._M]OB*^0\"RAC-YZ-YXNW1E!Z"4SE+3C21>_U!05+?]\W-MA46N?
$WGM+@2)'VJ?/,D&'M[=DK*)K,M"COW=8+Z[N38F#:(GJM,.Y5,QO.S-M'H<)%-1#:!-W\MO$F*"EAHWLHSAYV8[3%CAT$,Y[M.0WA&"O0'"5?ZI#)Y+U-M.
V"4P^144BWJ9QIXE%$5IHZN#RQ9[!%^XS,PI(H^_U+Y&OK^>1%PSD2E5-M?:U&:OR0)G1Z6G*FC_&J$)$_F?4Z*+"DIMLM'L4D61]4AWLS.C:UV_-M-5-D@-
K,W62KJ4(5D76P9Q:EL8Z-=[AG1#/$0YMXYN.T#6Y-1*8AVP70VY-R-M^-WF-I',4H[35L15$AE-Q5.=.S":KH=F]@3Y=Z2/-9+_7]=($<=I+H+ZB&Q%
MODG3K)@OIE)6H=B9]4#;14N&IU]W'$#G*2.R$=E>A4T=5NG[\!EO'"_%7%1-MTDLX3C,14T=D*.S)6.D.9.J9&A'I0S;R',519"HAVO/$GHZMZ5$;&H6MKWWI-MO&KDAN)C(%T->
<2T;#L>&3H)UAI+;(9.*4!"BY!V,S2O^B3=50?#GW\N-M:6:K.BB,(-[M'>(%2&A5)3G=-I*2VMC1I4&,.?G@:%VP'HT,>H-L]*S?T'8W-M74R>+$E,[48Q7!B_O*<@=
(0,_^)@L8U=!4IHLF%4I8[=#!"I33\N:G2[X&@^-MM*T';&F6CC4SF-SO6U/OV<$&ULCFC&?1HIL"97J1-+-V0QEA>B*>Z$!4AH
M*M)ZH;SJD]2]XJUF@"U$C\G[.]8YAIY$>@EMIB1CV0--/GA)S^]-T#)TE4=S-M'L:9Z8^!<3'PLKZ7DW"0Z+V-(U\RI_>!B(Z=]=4767YF6KZD%LXE7A>K1M'S
M*T'R28<'FX!I>P0&/@?Y=U5&5WKF3#:P,QZ%+1330N[8+T&_X.\-H)M<.5761<,O:JJ(WVDUZG5[_#_5^T%-F$[7;^R]EV)LIOX1UU'&M
M^#9P:A>96_^RL]2QER"Z)@042!D2MF8>'A,,"TKCE?6A-MD&T4_@,&Q*$U2MD5;_B-MA0*4Z=A3G9((V1HK$#VST^;/5I'C%,I8XEA]-M!L5@BY;1Y_)G3.*[K/-,=5%22P"5J?]-
'OQWHG.ZB9/?POTMX-SL;\>3WECM-M=Y?>GV-Z-_1448==933[O3=1.D^326\X4]3IM-<=Q"REQH=UDFK-CLO8&8[05@HJA<>/J-LPN@AL-M'KM.UAB;F?:
(S8%?'SS+ZB4M0=@+J=[_^+?G45(17!MQMIV.O80AL4M@IOHK-M,KQPP_+ZLW-8YL0^QU;+ZL9E_7R-M+"%TUW6PHXE;[9H@LNNB9Y90FDU1V?>6ZT$<-
U.U"K6((@<3L'9EOZ!<]U?6AO=292:5-M=]UJ7[<:9"<>+F?TI$G5EW/VL6W^P<1;!2Z%@A.K\H%IZOYO=%<">52?,&4-M0#(E$]W6.#2NL=7-HRNE>2QW+C];S2=DTH3B[$-
$BY&PV^!EE754IC#L/>PM-MV+F9Y(4RW/F/Q#"R\8HM%4ML491*Y\@3I%+:FZ3%F%X,]:-MT0H*;X70.O)64(H6E6PO-W7O3!)E+UI9J13^'E?`!>1FKI84+N?XN,_!OIO5
MDVJ(3PLCBA=TK-2SP>_QHDAQJ;<"AJ+%'"WO#.B[604IRSI/;%!%D<=G#?OJ-MV,U*1_G^(&?FL71YQV<3G#J0:36#\2I/>O6"D4-X0+S;WGV.-GWMLI=!X)L%L"UQR#,!S#3
M/D+CRCC1PTAYN,2(@1T-YD/8>I9!OG,!=2\APNH\7AR30]WM.(12?'Z>4B-M8T14(^,4W&L-UNE[VMCT7&1L)Q5U;]H7V^Y-3YT,_=GO7P:GZ?0?RAB<';6/I-M8=SXHBB:92BA,
H*I?D%2G(@&_@^-%N=OLX0N<&3?(/M$U],-/6\?;"60'6#-M^U7].Y1L^BPV/6%AFU#A2_1.#-\2GG(D:NJ9C&T\5%-!2%DO1UM#BR[;Q98'-M8,(7ZFS+6;WK,+:)3TMQ>]E-
98=H5'O4A*3G$W[XM4/,\0:(7]#06SS3*:*P-M,Y^^:@!HY+F."ST^0&18E'-I=3UR2F<^-#.\V=P7*TFH_PV&./HTM#]-$E^9-M9C>GD@4G#4:*A[@+VL76PZC5ZT728)>AL"U-^?
Z36#-*+Z.91E->!3*=$Z9V-MCUW?EL%[#\:7%V3I$):LWIU9VG#ZQ_@5V%/_GK;D^^,'A_!LV"G"MW*FAD-MP^#9]X:=8+)R57=XHE=;U5[O<5[D.@E%2.PG9H_>QWG-
#B%RSL7*EB,A)V$-M*,N)DQI5P-_C)A=>>>7-/B1(_Y%2PNH;)+^FKIU3&8#)<:9#U;S(-1Z%1QX0*/T7KX%2'K*6.1;I5]48%8-M*<=H*3GHN7?
B[^DM,@$JY2:SK(0UR#OUGLWPK61[P7*EDHDD-$:VUN-FQP%#-MUD61Z:M-7'HP/WAY+ON5OO3$ATL;/QQ9W^=-IU064;S)P?YVYO4!5U/^9>O
MK/"25*X^(["&@Z6\J$#&UL[7UK<^,X=O;W5+W_@>E\2%*\[K;[-MWE.93\^!Z<'#P7__];>5;+XB$'@Y^?ZG7U^O*5A0('NUZP^/G5)HI??'IUWW_]-M?__R7_]ZM+1F>+VV
^L!$>+YOG5-/'>!-M+.O]\O7GUY>OOWRP+B[^&M=Q;8>T#-ZLN+*WKZ^R'V[2ZG#PDW5U]>;]-9NW-MEV-?
6Y]^^O#EIP-OK<>'3/"!ZC;W2B5]+-CC)_,-GND7+0HR"']^M8RB[4]O-MWGS]^O7UMV?BO\9D00M?OGN3",Y*)'-Z%GH%Z:-O,MFK-__[.)PZ2[2R+[P@-MC.S-V9=BU?#*77WY\N5-
-.M.E'[>C7:R>6T^O$E^I**A]U,8?VJ('3N*&2]%-M8-DEV+\N,K$+!]>+]I<7[ZY>?PO=3*\C!"5VHK]Z$OF=A?[Z+Y:5<$*PCR9H-M;L7F^"G:KM\/KT)OM?99I?'?E@3-?
WX5K9XO&+&77]Y=,@W_;1K1!L*:WE-@-M;UR/-I8;'+@H"./_"+'ON:P%7=L^^>)TB5-4QK+8YYXF@X*.!-6(RMNO';QZ-MPP3>5*O[3^5>7G>H=F+A>#Y>(Q*WAJ;AB3YB".?-
T@X6*!P$TZ5-T!+[+AVF^O_<-M>-&V1>#2KS9AB5LO=!P<;@B:,E8KFVS\ZFW".B@YMA!U',8=J-YT,<+(;>"W)[84B;X!#1OAA.T-L*-E09!]-J&&>]P+U#R!T$-M,YMX_GTSHL>
[6T,\!9%MN/V:ON#8(|)JIX9JGZG-M*[0M_N>L.-?GH)GNCY%;ANTE7^L6=R/!-&QUNU_6[/Y+*3#Z#A:(G*S(11-ME(RYS:,9^E]LV@*8KE*BI:://QI#-9,/TFDT<==JO4J7=X6!.#7?CH_&\
<[2:-MGW)6M>8$/R5S@BI9G,G!73Q3?_2(X0MT>HM9W3K-X(^2.*5TYM(^5^RPS]-M342%\S-6VU6V5)P@EB,(Q5U;IH7V^Y-3YT,_=GO7P:GZ?0?RAB<';6/I-M8=SXHBB:92BA,
H*I?D%2G(@&_@^-%N=OLX0N<&3?(/M$U],-/6\?;"60'6#-M^U7].Y1L^BPV/6%AFU#A2_1.#-\2GG(D:NJ9C&T\5%-!2%DO1UM#BR[;Q98'-M8,(7ZFS+6;WK,+:)3TMQ>]E-
98=H5'O4A*3G$W[XM4/,\0:(7]#06SS3*:*P-M,Y^^:@!HY+F."ST^0&18E'-I=3UR2F<^-#.\V=P7*TFH_PV&./HTM#]-$E^9-M9C>GD@4G#4:*A[@+VL76PZC5ZT728)>AL"U-^?
Z36#-*+Z.91E->!3*=$Z9V-MCUW?EL%[#\:7%V3I$):LWIU9VG#ZQ_@5V%/_GK;D^^,'A_!LV"G"MW*FAD-MP^#9]X:=8+)R57=XHE=;U5[O<5[D.@E%2.PG9H_>QWG-
#B%RSL7*EB,A)V$-M*,N)DQI5P-_C)A=>>>7-/B1(_Y%2PNH;)+^FKIU3&8#)<:9#U;S(-1Z%1QX0*/T7KX%2'K*6.1;I5]48%8-M*<=H*3GHN7?
B[^DM,@$JY2:SK(0UR#OUGLWPK61[P7*EDHDD-$:VUN-FQP%#-MUD61Z:M-7'HP/WAY+ON5OO3$ATL;/QQ9W^=-IU064;S)P?YVYO4!5U/^9>O
MK/"25*X^(["&@Z6\J$#&UL[7UK<^,X=O;W5+W_@>E\2%*\[K;[-MWE.93\^!Z<'#P7__];>5;+XB$'@Y^?ZG7U^O*5A0('NUZP^/G5)HI??'IUWW_]-M?__R7_]ZM+1F>+VV
^L!$>+YOG5-/'>!-M+.O]\O7GUY>OOWRP+B[^&M=Q;8>T#-ZLN+*WKZ^R'V[2ZG#PDW5U]>;]-9NW-MEV-?
6Y]^^O#EIP-OK<>'3/"!ZC;W2B5]+-CC)_,-GND7+0HR"']^M8RB[4]O-MWGS]^O7UMV?BO\9D00M?OGN3",Y*)'-Z%GH%Z:-O,MFK-__[.)PZ2[2R+[P@-MC.S-V9=BU?#*77WY\N5-
-.M.E'[>C7:R>6T^O$E^I**A]U,8?VJ('3N*&2]%-M8-DEV+\N,K$+!]>+]I<7[ZY>?PO=3*\C!"5VHK]Z$OF=A?[Z+Y:5<$*PCR9H-M;L7F^"G:KM\/KT)OM?99I?'?E@3-?
WX5K9XO&+&77]Y=,@W_;1K1!L*:WE-@-M;UR/-I8;'+@H"./_"+'ON:P%7=L^^>)TB5-4QK+8YYXF@X*.!-6(RMNO';QZ-MPP3>5*O[3^5>7G>H=F+A>#Y>(Q*WAJ;AB3YB".?-
T@X6*!P$TZ5-T!+[+AVF^O_<-M>-&V1>#2KS9AB5LO=!P<;@B:,E8KFVS\ZFW".B@YMA!U',8=J-YT,<+(;>"W)[84B;X!#1OAA.T-L*-E09!]-J&&>]P+U#R!T$-M,YMX_GTSHL>
[6T,\!9%MN/V:ON#8(|)JIX9JGZG-M*[0M_N>L.-?GH)GNCY%;ANTE7^L6=R/!-&QUNU_6[/Y+*3#Z#A:(G*S(11-ME(RYS:,9^E]LV@*8KE*BI:://QI#-9,/TFDT<==JO4J7=X6!.#7?CH_&\
<[2:-MGW)6M>8$/R5S@BI9G,G!73Q3?_2(X0MT>HM9W3K-X(^2.*5TYM(^5^RPS]-M342%\S-6VU6V5)P@EB,(Q5U;IH7V^Y-3YT,_=GO7P:GZ?0?RAB<';6/I-M8=SXHBB:92BA,
H*I?D%2G(@&_@^-%N=OLX0N<&3?(/M$U],-/6\?;"60'6#-M^U7].Y1L^BPV/6%AFU#A2_1.#-\2GG(D:NJ9C&T\5%-!2%DO1UM#BR[;Q98'-M8,(7ZFS+6;WK,+:)3TMQ>]E-
98=H5'O4A*3G$W[XM4/,\0:(7]#06SS3*:*P-M,Y^^:@!HY+F."ST^0&18E'-I=3UR2F<^-#.\V=P7*TFH_PV&./HTM#]-$E^9-M9C>GD@4G#4:*A[@+VL76PZC5ZT728)>AL"U-^?
Z36#-*+Z.91E->!3*=$Z9V-MCUW?EL%[#\:7%V3I$):LWIU9VG#ZQ_@5V%/_GK;D^^,'A_!LV"G"MW*FAD-MP^#9]X:=8+)R57=XHE=;U5[O<5[D.@E%2.PG9H_>QWG-
#B%RSL7*EB,A)V$-M*,N)DQI5P-_C)A=>>>7-/B1(_Y%2PNH;)+^FKIU3&8#)<:9#U;S(-1Z%1QX0*/T7KX%2'K*6.1;I5]48%8-M*<=H*3GHN7?
B[^DM,@$JY2:SK(0UR#OUGLWPK61[P7*EDHDD-$:VUN-FQP%#-MUD61Z:M-7'HP/WAY+ON5OO3$ATL;/QQ9W^=-IU064;S)P?YVYO4!5U/^9>O
MK/"25*X^(["&@Z6\J$#&UL[7UK<^,X=O;W5+W_@>E\2%*\[K;[-MWE.93\^!Z<'#P7__];>5;+XB$'@Y^?ZG7U^O*5A0('NUZP^/G5)HI??'IUWW_]-M?__R7_]ZM+1F>+VV
^L!$>+YOG5-/'>!-M+.O]\O7GUY>OOWRP+B[^&M=Q;8>T#-ZLN+*WKZ^R'V[2ZG#PDW5U]>;]-9NW-MEV-?
6Y]^^O#EIP-OK<>'3/"!ZC;W2B5]+-CC)_,-GND7+0HR"']^M8RB[4]O-MWGS]^O7UMV?BO\9D00M?OGN3",Y*)'-Z%GH%Z:-O,MFK-__[.)PZ2[2R+[P@-MC.S-V9=BU?#*77WY\N5-
-.M.E'[>C7:R>6T^O$E^I**A]U,8?VJ('3N*&2]%-M8-DEV+\N,K$+!]>+]I<7[ZY>?PO=3*\C!"5VHK]Z$OF=A?[Z+Y:5<$*PCR9H-M;L7F^"G:KM\/KT)OM?99I?'?E@3-?
WX5K9XO&+&77]Y=,@W_;1K1!L*:WE-@-M;UR/-I8;'+@H"./_"+'ON:P%7=L^^>)TB5-4QK+8YYXF@X*.!-6(RMNO';QZ-MPP3>5*O[3^5>7G>H=F+A>#Y>(Q*WAJ;AB3YB".?-
T@X6*!P$TZ5-T!+[+AVF^O_<-M>-&V1>#2KS9AB5LO=!P<;@B:,E8KFVS\ZFW".B@YMA!U',8=J-YT,<+(;>"W)[84B;X!#1OAA.T-L*-E09!]-J&&>]P+U#R!T$-M,YMX_GTSHL>
[6T,\!9%MN/V:ON#8(|)JIX9JGZG-M*[0M_N>L.-?GH)GNCY%;ANTE7^L6=R/!-&Q

*$^_YW'],5\,^O(K(QL[B+@Z'#WG,8$3HF"S@Z%(+21]28.M1^33Q, MO&@;-P#S/251[V9#"+L2]$+$D2R4J8/?F(ZY. (C)(;.USV I?]#SM.>;'] M^*Y9=&,3LO6"Q=]M?
R/L'F6A469H/454CJIX0+&)'L0@W@.@F?/ M]V-G70PHI[6 +6F)SLEZ7Y,L*1I@7/7<%^9$#<V6ZZ+W)G];=^LY&-A6:'.*?M8DI(R0,V2%JV>8R(NO[R[
M3.*CL)\=C;2KVU^.#&#X=ZL4Z)^1314+4(0'K1X\$K6W/[7]C^5=8.I4X M%40!K_!84Z%DYP1^KMFCE% !XU"%+=.\?*DI.8%F(#M"9L%1$6TT;+.W9CX6 MNC@51P5(BL#:/\D[C R'20EHA .GVAR4+PEKEU1I_LG# =9YQK3[V)$7+(:(M+C7CI-'C^1,=?!D00>\I*0-KIR3K/B5 @%&5O(>(-(B2EH"U19+1)(4!C*3< MBD4X,)7(PMH(2?L/'P P2A(%I4LS:)N=\L48."L//?
O9\Y-,+H$[C;#SQQ+[M%&J8W.\H.2=2+PYE/:!VE*>."RZ?:B=]L@)0SHYT&ZF 2>BG@9F?_M'>EOOE M1,(.=,XHCA$ XRA;'OPJQ(9$"W6A[*GU1X,18!@4C6U M?
9MXBCP="4/9T58BZ0@-,(:*OA+%N;]L$)2MKAYC9:@Z\+O>V9X?MYG$*W)M M.W_0!6W>47(,B>.$K58-E+VR&FO5<4+K@" XPD97Y M4",X&-1<"IX *[G5;]E;5B0,<$NE[\008
/&EV"&+?>HEY<#N-W29E$!)K0U_M8/0LN'}-+=ERF36 @ZLOIZB.:*:[7>;>;6%QY.EI0!NZ+3[:BE(8%3FU"M? MN8#J0E &[=M.F2 -@1&WS$R.@[X&Y=J_,C2
MH%#31Q'QGC<1.ZV883;&,Q\X]]D6BP'+#8O"LI.WIC\"<(>HW4B.M@FP=L7Z M YBD-*K?4=B4$[UVND8A\-$$3LP#GNNZR6??[0]NCY($RGE!];YQ04*0MFL MML^SBC6
,3\C=&F_(=O2_LL3A+*!;9]9'GI@3$Y01"V&W+Y- HHJ[#E.\J@M M4+++9&^*0;?'&<[KK M$Q]EZM4"94O380LK+=SC;ZO9IY]$'QN2#%\3]9' $/!Z+0=EM MM_B,79@'#9C@E8WX'
VWB9Z?36+ 6ME91Z+,5BIY+!5XR@I9%/S>AQ;TZT$;^7+9$%D*6WK D=6)^'XH0I M*.2F_?#N\NK#1QC)>&O3PD5F?IDP0;;?#UD_+\FY>RAFVGNOU.2*CIU#"..:M MW_>1P]+-
>27I=CERIKWJVG;G8&@G&"B[N<.U*$_ M!M;V90\Y=NQX2U03Z. M\W=D@UWV3JC0K IE3+N14M2RM@,?\")*BV8.)'91E[!:(BICVZFJ/"W(XYADZ
M)_^C63>$]K=@PTJ2^=|+&9Z)M9CZUA_8(ZK3,$2^YM?@98U')[5P5F;)84: MSU/UA*$[!1G3RR6]HGZ@/##SWQ,J8QJ[,\+M["VF&
MQ[)A7R)O>L6D1XH$"#"*IB@^8:$+NP>;_(%R.HL64)("4":+TG976%E) $C MZQX%%)A/5>VY*VIW3R7.SWIU$T[\Z\>V"#7)WYWV#U=KV2#SBTXEV M/.=FEVNH3B@K#R4Z&\
(,K9L>0E==]L!9HNAUQF,<4!G9QP"6<9*7A!-9)[5P MS$, 1L@(!Y@[>I>L[A7*P0F@4R%+ +WTI]$.DE;;0$.05@3%+|%>2Y#"!]84>NX_-NDI MV1D6^/MC/,]V' *S8C=WXMM8$T1-
%'H12A.S)M@GR,&+A%'9(J#]ST*Y^]9 M,VO?6!UD/N)O"#/KL!M_ Z:2[6<_C>?96T_YN*J#]M1HS5!NT]5H,HW:]A0 M)9MW)Q0&\9PX,H]*]9A=X@?[](WFR(LV)7[ZP+:Z\TBPM_
M>GCH37YC<=[3P?UH<#>XZ8UF5N_F9OPTF@U&]];C>#BX&?2G5'BOOH7G%@-P MX3,$5@+A+U8"XB]6"L/*X?B+90>NQ:!<>($5Q6"L_PC_T_J/N\'L/ZUUBLGZ MCQ35?
YH<>7G]^.!\,=MX?KX'VXSU\NKSY^E^#9'J+ M$#\H4BH^MQ:ZR$G(8H.G!K]M9,J)[0R1\;TT;&^2G4VD+%.3IA7-_M]Z--%02H1$'LIZ49D"1;SO BR_4K) M*2D#);1&F:
2/.9).DSG6I+EA"\,)3Y&F181$/-**12E7<@]?)0(F+4.Y.Z M-O+$!M!$E R$++P(EVEV9C]+ZYBW./[B5,B O-B6D79D1.1SS#)U3?9Q&]@\Z MEK*%);R%R?
\.@N,4H!/:R.XP^6H3T7F:=BU0EM_*L5AZ\(#YY,]IEC6VR!5[MQ ^01UGU\ ;P\4P3Y%8X?SF'9);NLQM@!G"X9HQE@M8;XBPI./=V0]A@@*B6
MKNRI(85R4';D38V;,K,97(C4#L)PVEVF"\6_C6+NP M_PT1QPN%L685ZH'B\VB*>#

[.YI;]\=8.31X-KJP\ S.1]G0%8 M>L.G6)SKLZSU>-;M!FFRKW5(-NT)Z1.:%=M"Y\K1{KLSU$$XP0)I+-.;OD&D MO/7;F|{(V";2WPKN2>9];!9I]?;\^T5AP=)[V#+2#F"_72-P?S?90'3<.S)QMC5.OFL%'8Q89@H[KO,>$]?((O2]_]+ZH%@LN C,4J!I_M:5! HB\CGEH*F6-5DC4;#@G\RO5 P6CJACU+^Y(1_>:%)9M5FETJZ.TI_;Z4 M/=M1REG!&B5=1(>#G])0,R\/0N)'+IRI55B0&9M;P6D)VM+P8%RM#7\"%*S M"XRB DV! UT<;[@X;A4'NAUS\R(?F9[X)N"&1W3S-(W|QU-*\Z=V$8T,.3IZ M%! NGE8A&2VQ9,LN8")%2Y$_3AX^S;,[_-_Y]_2V=<MT0__AL((`9V8[PS.D'-*GZ.8U?AS4K0E]H /CSA&WW\U}{ :>$K|&;??F3? M?O|OZ%|[^^&[V4)A)E.,'V;]^-W!VQS\)Q744GT+YAW^9???M'V;?__$[" M1P98FTPGTO@?.=\A?}JE\%0ZWYW]A+/O\'JX9$K][@^S/W[_>S'[[YE<\^/ MW\[^^/&'V1__6,ZO[$C-=+Z<(8)#*^OZ+SAX YZ6[G'J^""VEDXZ5N/"-GVVU2L>@]P'1900W SM@3UHCDBRC'1AVKQR Q9KH'GF95Z MBU>5Q>.0X%[YQ7V2S=E0KH)=_^ M C=NAW8A 75MM#N/2G7E^=@U.OFYW0=*ZBMV7$=G%4(/.FH<7?HL][XF?4!(MV+81;+Q;9=>&K-FFJB4;HYK-S>96Y\;Q("W=7(H#)NBXW3W%T.J*;U,.!HU5[MD+=^&,5LPY5VOB!8;H/!:,R.Y.J^-V% M%W.A+&N2[;M@:;<#0Z$:S/LZYM_1 M6=^DAQAV325#R?\,SU+IJS^K(]_AC>M,SCBV(^\9:C<89ET@"YYCO(YQ-RF M3IS^SQ:T1V0SHH@\.!{ :9J?0Y MM$7V41= :1L$ORV41"2-/:JL#P MV6UM;K1);APEMQ5@\^@M#$MY8\LH;A_26D\]6";.BD^Z+N02:'A#$(C0-4< M)* @QJ#DI:4]##W?SAZO5;GF%%NN[J^7=EO^U7=^LKN;TZ^V._'.]O-MMT?H: MK3?+^_EN10 F4*XD3BN*13Z52D4^_'431[|)3=?Q%LF4,NT$RX0ZR5N6V"UQIFTPR'1H,5N 8%HMX2++E9("7C#_!,.6$U"HJ2(F!*&8C;SRH3U7\$*#HK8:*\6G_T$'?A=)K9YDJ!]%+-2 M'JR))/\)J.*?D01%OTMPHS)F>;E9H"2+E\;WH;MRYLFC]Z<8L1>5U2*P,<& L MS5B8W/BT"&#V:,)9=D@"XZ$G98E1U:X-,/B8>V$.0\QB=Z*WX@G 151>D&4RWMK[!*6:##PD&";>>@CFD*OL\2OV9KOG*)R>XK*4-9-0I<5&LB2C7 5<&#Q+IZ MADR6_+/LIASXA#U + 8!?+?MGIAT>,*)9BN!#0:Y9R%FN;YG489TQ+\RMJ.)#)-P)FZ]DV%0"@!)H6!X(-AX1=XK^?5&7-B^%TX=D. MK?T41TE"@JZ|M!!-#0).8P6,5O6U\C.(MK:>WWKO#)Q$."+,J,;'L_ K,%$ MT(U=|(&6N@#.L"EZ&2U?CSA,M L#!;P"#=:D0@@;;36!81MLB;E1)|*$>Q9 M1O27Q<\34LVLN9'%_Z\2_XXI,$M%5"(#7^+5BU*[F2Z%AKMMK MV&F?]',$MFM4H.1F aQ=2=\-E=BPAQR!.(C)WA!D2"N??P0Y_;-BU=]+8, M+19@I&8F4"UZ4Z/ 1'0F/+4C$8[%%*R.9XW)#!?,J>%9T+2^F/)XAFTFB;S'ME@X)N(6]5IQ6)WLI!EQ#>PU+DA;J9?"2E^O+$+^RH<'6,$B>50VH[M8$R0? M^,DQ2IR 54 MT9=6SNC RGX7A9$PR-?LXAO@P1F"L5!5L] B@1B)(5>BFKE1RVKR]>79-OP-M3KSZ"LB7FK9M^Z_"%YRPYJ1<%DV=7SDXY(5SM0CU&^=B6* KYRIF!$XY_L M8V9+6>S.@F0!.+DQ0!L 9R;?"JI8MU1.:!0:D&6@%J5N"%!S(\R-4H0Z&U M'4LD*W\0)AS6G$>'$LZ=JKZUK-RL5^IT6^78O[/HMZX-VPKK)D M>[_B5?SP8^*1"L=1$[\FZK;@YSA$MN(@)S-]#D<<.$Z6KVGL1+'GAT[\MDKQ M(>G4|&?2)T(7L)MT(-M%\"9Y&AO0GED>Y6WY2[U>5CR[/8))^H,WCVZ!E0 MIS&==X(;11Z*9T.5.;]4$=]H/5YX5;C14MG2+GM:O3>2U:_.7< S]X@,GV=-C=,R MV!C0 K0"'<_U>%^A:VOSKD1@UNS]N-3[E'?B0,:2_P8GR4^H9;Q%VBQ+@T5A M%%Z(>O].O#*%ODK=P(G'H-@P ON[%\0,^)7>&EC;P4LG\5YCD32@8HN?,Q98M[N6T)"SP<88\FGBXG!15Z6J#F(S:##%ZT#N9HTFOLNCE@5APR!/?T4T*W&QI MZ<0A<2S)!L>LS8KNTY88U7J[M_0IMEO=H?B7OA'&>L*"C$*L.EL'Z/Y+"K_":?G@D7<[+D[_\S#/CCC.=#!4\5U'&O;,NC0>[$3 :BM7Q5X=3=R&T'(,L<\@ MQXC>227)%0ZC@QJ2=\$ZR3Q26+'!01?HL]*1V=/15S(RV0QCVA6[,Q7KW)5. M8 .')2-AD\M2\SA27&*GV^HH^GEDT6T4CR1++PW5Y6?$H.%N[B"["GC'G??CLHJ_MO^L]W^:,A]Z"Q(,O?!9AXK]D&7::Y51G*H 5,OL)7"N;V8T$3"W-/CP.[?.\ M6-]N[I<_$.C5T?Y9H=4<^+[-M;PLJ\0G$IR=&=YB,T#8CSXR>/V,C]\P M_U=7"'D$PL 5_489EE;5OT%4X2H#CL"VI(}!C7(S.XT>/I*9@6:.VE/;>=KQ M<&OC48O\V6T2.AZI\PI<'T(V"/*+9L3/LD\\$LBOGHN.*1W?8D,P_^E,@VZE-,F#UAFRC/@*H MI=L$,@@,K!DY27NO*^D=@\0PO@_O-(TW>L?>9P)O\QZ]RSF\B1V^0Q>;33-(M_+Z.PF,,OL$$[5FZ#Z>E'J&CM=MFR6-,Z<;)54MX\F]^^1L]96:RHE9]<[0 M\N\G/WTS/_]4X5IQZJD73G+6*4>$/N'4<3;X7//G^=VGY1:M[M#VY_G]\N?U MS=7R?OLE6OJY8;7[U1*]Y9)3\XM"6G=R_NK+BDQH<"S04Y4P0OT4(<#]I9RC M]A4!!HI*6/0;A98? 9[G>DE=@*OHX/C-KDT:6,"K)2KF;Q=+1(PUTKDG&@\UM!OW&P8%59E'>N;W%-.%)'E8TX4!#4C'3C4"T#@05?HJX$ 5AQ65M!!L'A4XH MZ,A[PO+Q8-5Y1_.93O$;8YKSI51K!3R<>FN%J*JY%!A$W37?Y=-?6"3:.[ZW"A7/TR=)1:0T:'#B+,!*F:A5*!!#+ M,.'HW06SP$$4Z<(/489FBX4,E.J82>5R-%B+N<PEU^R59J*#!C.1M3L M5XU## EB%2I66HJ3 Z/B@K8E5M!)BKGKG@[TW@$1Q,-]W_6!LWX]#.G2$-2S M<SZ5IUFH4 MT XH6E$;35"D\%!!4#0,B5JAB%(.[+&3X3+YNC2*<[4*]%W6B-N#8T(MPO%U M%'lV8EFMJ,Y40%L+!|&XT7*@"PFH5@3=>135\6/8Z$-.YRM: :9*ZDN4S0>_ M47(HHP>)C[[^,'"NH:U(JR]!F%4[\&.B@ZFE_TYW*Q:F6%:0SBRVS_+4-G+ MPY3[2X=\=(FV^_EQRL3= 3CWV]2)TW/S?Z9<"^(H[O&1C,LS<1Y>]<;67YS@ M)&O$9X 'F7-A*%0|[T*#!)1[8<15V\S9.6D%L7GED"&#]_ 9)EY<(+/Y7W% M8+_1=$GN"RH"@:<.R@7BOJ['2.2(=CJ&NEBFGH%C6>-<:]FQU|PU;=:*'#<[! M0,#2F,X7+@SR%$J9KO ->QS%-,W9>4>]CW|@ISZ-Y/B-:>|%.I-KE20G@?-C MOZV/K,GA\A7'KH}(2SKWH /L3OH(W?(N78C .9ON7$I,DQ,2AB2S+,4KHX<* M@N#[:,,- 35SA';Hl/B&\.$81&l8'L9 VC!W2R,8L9*0=59L(+:!&2NHV&3' M6C;%6GQQR<(':>M:(PX37ZIC',6TS3_/%J6I7X3;.&_MZ3C>T9KF)SPH,3^C6 M%6?(CN!CC(s]?K(OC%|_%?*3NL1L]A8R*;EMH^L=*YEB> M9TCK:9K3/A,HT_.<0K4S7#;KQ4P\'Y53%BM4P414:"G<192DJ$(?)L49.3X MF#&:+"LH)SK(Q:6'1^;VOOWQ^V*9ZTJB0'}FG,^2:V*/*\JN$^Q_0_K?>W?AC% M?OK&F,R.O!K#-RKE\SN@"0:&^I@1R4[F1KS(/5%U9^HVW5N5>8Q#=_K9=78_ M=PID?I=T0D7T99%/[''EMP3YD#V11P;9([^>UI6(_.T R;)B:DZ53I(V2/*_MG)GU'N5/0=7' +G;Z0Q MX@K74;S'?GK2'!P,(FO=#D+G(3'=%C2A:=/N0D>F^VP:EM2S_<-LCR$K1U)Y MAIU+[Z%#1"FRS-(BK)M=-V7CP!QNC /F?W,K7;GNY%?R/*GW[E@&#]) SV+/EEBEO,[''29ZO@^AS8EX%M28!B05$9A2B2FD.A21Q*&!E$NRMPO41QP[M#EW4_^%G>0OR#K#T_DN^S'*-3IYUC$ 6^.C#IH\M3LF MHU"&N8TR(NOM-3J9N"AUE).GAS8?'GCGU*]0\1!4/H66G90EIS@C#YWTY&:DY\"? MUHPJB*#P1?$H>JI:/(P%V[4ZH_3GCD[,IG;8<&,.%V-*6SO4.YG26L'D2Y>. M:]Y).[+/^5WA(Y""9IZ;_!W@K W-_$#+L/]#=%30#17..741K>IL3/! G(HPDX?A'[<2M8/^%7GU/Y@%97]$U?$*6^XL8>WY* M74QKW\P<#>80M(M(^0FG"0[8\:4Y<^U2:L\8.<7YI%-@L]0%E^&C@!$ .FD<M(%L%=89*9+K9AC@ZXOB YX,#Q)LK7M;X?N"7V$_Q>K]?[TDP\3?LIG/RG%1D M^E)(&&O7,)X;N 0,S*:5_"A2#(X<&CD,"TF9%), K#']GE\:YH>"//[]$ F MW4TT!HT(.#W>SQ0QP"TVVXR4M&s:V_1U0UR+H1MEZ6!3?K+YL)7!*-5PDP M\!U[*-NMB_8M2+C;]A)6E*GRPI1#FFM"%UW+5TH*_#)K=]E&3@T<88GG(+\OQ MY?3.>263=.B1?_GL+#LOUJ-!+@W-1*HO"]4X0$M"$Z;D!Q^S?2"&R'OM.J]9 M5#CQO&*PL3-4.']Y\TCW?!)P&V+SXNIP=/R8>]D%,?0G:::%#!APGU?)?FVG M5(@@)L]>]8*4=.E)@5$*C#!PZ1!V+#!7N Q9JI74AU=FV: >(@9D@010^703^ M"S'K$<)$X=]:AJ?K<.L$F(6S9'&0OFT(9REQ.K3HTY&R) B"#?%@UGV=A,I7 M@49(8&O"#MPI5HA!MAA)"!T4Q_/ MFK!&?L!@GIRDPP&5?I#ZM#UA\|[32'#)@=,.VV#A%SI:>V= P"HB00 4-P)7H M8!F)*ABK`0)O2?,#Z&*AGL2MRN$A"S%*&6\7FZQ!0944E"'A^ "0@Z9!=0L MHQ\UG4O 9X@VD79HTBRXS#,*LJA-37914AFU)/5(U>Z:U M.,MDA*(WB2UY4X-%)F%Q^,3K-E0R!?@,-IU_*H6*@+,&VJ+.79=&5DEYDF,\ M2B)4FZQ2+IK:'MMXEEBBC#%3&\SQ44G @KFNMY2%.'$!.4/$3CW,K.X4$J,+MH&L(MN7;Q)@V-,JVN8V'I8EFDZ6)15);61W'$@L3,65J71GNQ.<70RS+2+]Y M|\)/Y=,(),?C,?#!+]L*)FC6W(67_!.>Y'=#MG0\Q+F,Q>;E;Q_.RDPZ:C/I"HD;5;P[5>4',YGCF(>\N'5)PS,C M9I,I=A'?:.+)34K+$7,U9]3DQLN",&[6UQCQ@$')LJB)Y#-D)MQ0/Y(LKT3+T*R&'93T '.M,- MH,AUKL)&PB"_@<@&B-%BASA%UD0.RWX"\ZG3#M&HHQ#20A(T]CZ+TS:V#8% M1$H!#98G351+0AX%;]T6*24->T.;+L)RJ5AYKO%"EPDWL3?.&UU&[>@>8.?] MQC]R36:G$L]L*[N*:8G1R5GKO)V=D9@A1L2ZTZ0.DA8B'3FL;8:63]V_^.GS MXI2DT0''-]GIUIOQ@&BHV&1Z1@*K;5!)PA)C-.#1U"J+$/4SH85R8C-4D+/. M/OL(7^R2L_I/;H9EW<1X=<+T:CUK:+YQ8E;[@_DQI.C(F&3I>I%59NI'-\2 M&]4Q:&]@A ZO*\;W&>D9OD..WC.\0B2\VS1!'E:Q?L-IK5&.#*L]NL5"AVO\|-168F MT=8)G+C+'-C"L]#BFD(9V5F.9)=UU;GJL&%#D5&.;6&H:29?_K,=5F1>]U$R M#%T(OVO-CI> 5-)Y[.HM0)5.8WBLC.;GU6FB;_MC-1W>/.Q*TS MZ9[#8V#N'2G;Y IZL=[5310/^1]0]WB<2M'Q)K2GUGU'-K\SOW[R8^QZ:7W M/@3@G$-W,.L.P!P;Q,B[LM?.A,D(T/W-C$3SCO>,)5!-?'-M]|FP^)XW$[1N52EZ40"TT.Z"UDS4'W&1KOR)TI78Q3X*2$KQ1"U M2C&/+3*MR>'A/?\YVX MFRV+&5$%/CY M+?%=HM;9>-_TV2'Z3-L)96M1BAA&\8& D'?FG5Q6O.;QE/@A3MBL3:R!?(W1 M4Q1Y/-Q3>ED& M)1W+DB1@H9K)1J#[(9J*4ESG4\(W-4P84U3):CFRHJ=NG)'D7S|\O?T:I1EEZG-8Q:3EL8]+RSG1G(>:S$_6>LM#=N3? ?F M4CN52"/W]_6139/+5QR[/IE834XSQ'AV3#9*H:2'9B(D\,E'P97N@(QBH@P5M%;@634;]98L88L(9$GC]ZV"IBGU$$ZG.FA=S'<7$P66Y L031H=#%#(9-8D) M*D3X/!B]6*+\%SD6:.Z+CBUYO@L]"BM1V23,D+GW)^*>PM8ERFA'<4LFG39 M'6G_\<1\//UBOM_[@4&I0[?:W_TZ0VBI+H1MEZ6!3?K+YL)7!*-5PDP M\!U[*-NMB_8M2+C;]A)6E*GRPI1#FFM"%UW+5TH*_#)K=]E&3@T<88GG(+\OQ MY?3.>263=.B1?_GL+#LOUJ-!+@W-1*HO"]4X0$M"$Z;D!Q^S?2"&R'OM.J]9 M5#CQO&*PL3-4.']Y\TCW?!)P&V+SXNIP=/R8>]D%,?0G:::%#!APGU?)?FVG M5(@@)L]>]8*4=.E)@5$*C#!PZ1!V+#!7N Q9JI74AU=FV: >(@9D@010^703^ M"S'K$<)$X=]:AJ?K<.L$F(6S9'&0OFT(9REQ.K3HTY&R) B"#?%@UGV=A,I7 M@49(8&O"#MPI5HA!MAA)"!T4Q_/ MFK!&?L!@GIRDPP&5?I#ZM#UA\|[32'#)@=,.VV#A%SI:>V= P"HB00 4-P)7H M8!F)*ABK`0)O2?,#Z&*AGL2MRN$A"S%*&6\7FZQ!0944E"'A^ "0@Z9!=0L MHQ\UG4O 9X@VD79HTBRXS#,*LJA-37914AFU)/5(U>Z:U M.,MDA*(WB2UY4X-%)F%Q^,3K-E0R!?@,-IU_*H6*@+,&VJ+.79=&5DEYDF,\ M2B)4FZQ2+IK:'MMXEEBBC#%3&\SQ44G @KFNMY2%.'$!.4/$3CW,K.X4$J,+MH&L(MN7;Q)@V-,JVN8V'I8EFDZ6)15);61W'$@L3,65J71GNQ.<70RS+2+]Y M|\)/Y=,(),?C,?#!+]L*)FC6W(67_!.>Y'=#MG0\Q+F,Q>;E;Q_.RDPZ:C/I"HD;5;P[5>4',YGCF(>\N'5)PS,C M9I,I=A'?:.+)34K+$7,U9]3DQLN",&[6UQCQ@$')LJB)Y#-D)MQ0/Y(LKT3+T*R&'93T '.M,- MH,AUKL)&PB"_@<@&B-%BASA%UD0.RWX"\ZG3#M&HHQ#20A(T]CZ+TS:V#8% M1$H!#98G351+0AX%;]T6*24->T.;+L)RJ5AYKO%"EPDWL3?.&UU&[>@>8.?] MQC]R36:G$L]L*[N*:8G1R5GKO)V=D9@A1L2ZTZ0.DA8B'3FL;8:63]V_^.GS MXI2DT0''-]GIUIOQ@&BHV&1Z1@*K;5!)PA)C-.#1U"J+$/4SH85R8C-4D+/. M/OL(7^R2L_I/;H9EW<1X=<+T:CUK:+YQ8E;[@\_DQI.C(F&3I>I%59NI'-\2 M&]4Q:&]@A ZO*\;W&>D9OD..WC.\0B2\VS1!'E:Q?L-IK5&.#*L]NL5"AVO\|-168F MT=8)G+C+'-C"L]#BFD(9V5F.9)=UU;GJL&%#D5&.;6&H:29?_K,=5F1>]U$R M#%T(OVO-CI> 5-)Y[.HM0)5.8WBLC.;GU6FB;_MC-1W>/.Q*TS MZ9[#8V#N'2G;Y IZL=[5310/^1]0]WB<2M'Q)K2GUGU'-K\SOW[R8^QZ:7W M/@3@G$-W,.L.P!P;Q,B[LM?.A,D(T/W-C$3SCO>,)5!-?'-M]|FP^)XW$[1N52EZ40"TT.Z"UDS4'W&1KOR)TI78Q3X*2$KQ1"U M2C&/+3*MR>'A/?\YVX MFRV+&5$%/CY M+?%=HM;9>-_TV2'Z3-L)96M1BAA&\8& D'?FG5Q6O.;QE/@A3MBL3:R!?(W1 M4Q1Y/-Q3>ED& M)1W+DB1@H9K)1J#[(9J*4ESG4\(W-4P84U3):CFRHJ=NG)'D7S|\O?T:I1EEZG-8Q:3EL8]+RSG1G(>:S$_6>LM#=N3? ?F M4CN52"/W]_6139/+5QR[/IE834XSQ'AV3#9*H:2'9B(D\,E'P97N@(QBH@P5M%;@634;]98L88L(9$GC]ZV"IBGU$$ZG.FA=S'<7$P66Y L031H=#%#(9-8D) M*D3X/!B]6*+\%SD6:.Z+CBUYO@L]"BM1V23,D+GW)^*>PM8ERFA'<4LFG39 M'6G_\<1\//UBOM_[@4&I0[?:W_TZ0VBI+H1MEZ6!3?K+YL)7!*-5PDP M\!U[*-NMB_8M2+C;]A)6E*GRPI1#FFM"%UW+5TH*_#)K=]E&3@T<88GG(+\OQ MY?3.>263=.B1?_GL+#LOUJ-!+@W-1*HO"]4X0$M"$Z;D!Q^S?2"&R'OM.J]9 M5#CQO&*PL3-4.']Y\TCW?!)P&V+SXNIP=/R8>]D%,?0G:::%#!APGU?)?FVG M5(@@)L]>]8*4=.E)@5$*C#!PZ1!V+#!7N Q9JI74AU=FV: >(@9D@010^703^ M"S'K$<)$X=]:AJ?K<.L$F(6S9'&0OFT(9REQ.K3HTY&R) B"#?%@UGV=A,I7 M@49(8&O"#MPI5HA!MAA)"!T4Q_/ MFK!&?L!@GIRDP&5?I#ZM#UA\|[32'#)@=,.VV#A%SI:>V= P"HB00 4-P)7H M8!F)*ABK`0)O2?,#Z&*AGL2MRN$A"S%*&6\7FZQ!0944E"'A^ "0@Z9!=0L MHQ\UG4O 9X@VD79HTBRXS#,*LJA-37914AFU)/5(U>Z:U M.,MDA*(WB2UY4X-%)F%Q^,3K-E0R!?@,-IU_*H6*@+,&VJ+.79=&5DEYDF,\ M2B)4FZQ2+IK:'MMXEEBBC#%3&\SQ44G @KFNMY2%.'$!.4/$3CW,K.X4$J,+MH&L(MN7;Q)@V-,JVN8V'I8EFDZ6)15);61W'$@L3,65J71GNQ.<70RS+2+]Y M|\)/Y=,(),?C,?#!+]L*)FC6W(67_!.>Y'=#MG0\Q+F,Q>;E;Q_.RDPZ:C/I"HD;5;P[5>4',YGCF(>\N'5)PS,C M9I,I=A'?:.+)34K+$7,U9]3DQLN",&[6UQCQ@$')LJB)Y#-D)MQ0/Y(LKT3+T*R&'93T '.M,- MH,AUKL)&PB"_@<@&B-%BASA%UD0.RWX"\ZG3#M&HHQ#20A(T]CZ+TS:V#8% M1$H!#98G351+0AX%;]T6*24->T.;+L)RJ5AYKO%"EPDWL3?.&UU&[>@>8.?] MQC]R36:G$L]L*[N*:8G1R5GKO)V=D9@A1L2ZTZ0.DA8B'3FL;8:63]V_^.GS MXI2DT0''-]GIUIOQ@&BHV&1Z1@*K;5!)PA)C-.#1U"J+$/4SH85R8C-4D+/. M/OL(7^R2L_I/;H9EW<1X=<+T:CUK:+YQ8E;[@_DQI.C(F&3I>I%59NI'-\2 M&]4Q:&]@A ZO*\;W&>D9OD..WC.\0B2\VS1!'E:Q?L-IK5&.#*L]NL5"AVO\|-168F MT=8)G+C+'-C"L]#BFD(9V5F.9)=UU;GJL&%#D5&.;6&H:29?_K,=5F1>]U$R M#%T(OVO-CI> 5-)Y[.HM0)5.8WBLC.;GU6FB;_MC-1W>/.Q*TS MZ9[#8V#N'2G;Y IZL=[5310/^1]0]WB<2M'Q)K2GUGU'-K\SOW[R8^QZ:7W M/@3@G$-W,.L.P!P;Q,B[LM?.A,D(T/W-C$3SCO>,)5!-?'-M]|FP^)XW$[1N52EZ40"TT.Z"UDS4'W&1KOR)TI78Q3X*2$KQ1"U M2C&/+3*MR>'A/?\YVX MFRV+&5$%/CY M+?%=HM;9>-_TV2'Z3-L)96M1BAA&\8& D'?FG5Q6O.;QE/@A3MBL3:R!?(W1 M4Q1Y/-Q3>ED& M)1W+DB1@H9K)1J#[(9J*4ESG4\(W-4P84U3):CFRHJ=NG)'D7S|\O?T:I1EEZG-8Q:3EL8]+RSG1G(>:S$_6>LM#=N3? ?F M4CN52"/W]_6139/+5QR[/IE834XSQ'AV3#9*H:2'9B(D\,E'P97N@(QBH@P5M%;@634;]98L88L(9$GC]ZV"IBGU$$ZG.FA=S'<7$P66Y L031H=#%#(9-8D) M*D3X/!B]6*+\%SD6:.Z+CBUYO@L]"BM1V23,D+GW)^*>PM8ERFA'<4LFG39 M'6G_\<1\//UBOM_[@4&I0[?:W_TZ0VBI+H1MEZ6!3?K+YL)7!*-5PDP M\!U[*-NMB_8M2+C;]A)6E*GRPI1#FFM"%UW+5TH*_#)K=]E&3@T<88GG(+\OQ MY?3.>263=.B1?_GL+#LOUJ-!+@W-1*HO"]4X0$M"$Z;D!Q^S?2"&R'OM.J]9 M5#CQO&*PL3-4.']Y\TCW?!)P&V+SXNIP=/R8>]D%,?0G:::%#!APGU?)?FVG M5(@@)L]>]8*4=.E)@5$*C#!PZ1!V+#!7N Q9JI74AU=FV: >(@9D@010^703^ M"S'K$<)$X=]:AJ?K<.L$F(6S9'&0OFT(9REQ.K3HTY&R) B"#?%@UGV=A,I7 M@49(8&O"#MPI5HA!MAA)"!T4Q_/ MFK!&?L!@GIRDPP&5?I#ZM#UA\|[32'#)@=,.VV#A%SI:>V= P"HB00 4-P)7H M8!F)*ABK`0)O2?,#Z&*AGL2MRN$A"S%*&6\7FZQ!0944E"'A^ "0@Z9!=0L MHQ\UG4O 9X@VD79HTBRXS#,*LJA-37914AFU)/5(U>Z:U M.,MDA*(WB2UY4X-%)F%Q^,3K-E0R!?@,-IU_*H6*@+,&VJ+.79=&5DEYDF,\ M2B)4FZQ2+IK:'MMXEEBBC#%3&\SQ44G @KFNMY2%.'$!.4/$3CW,K.X4$J,+MH&L(MN7;Q)@V-,JVN8V'I8EFDZ6)15);61W'$@L3,65J71GNQ.<70RS+2+]Y M|\)/Y=,(),?C,?#!+]L*)FC6W(67_!.>Y'=#MG0\Q+F,Q>;E;Q_.RDPZ:C/I"HD;5;P[5>4',YGCF(>\N'5)PS,C M9I,I=A'?:.+)34K+$7,U9]3DQLN",&[6UQCQ@$')LJB)Y#-D)MQ0/Y(LKT3+T*R&'93T '.M,- MH,AUKL)&PB"_@<@&B-%BASA%UD0.RWX"\ZG3#M&HHQ#20A(T]CZ+TS:V#8% M1$H!#98G351+0AX%;]T6*24->T.;+L)RJ5AYKO%"EPDWL3?.&UU&[>@>8.?] MQC]R36:G$L]L*[N*:8G1R5GKO)V=D9@A1L2ZTZ0.DA8B'3FL;8:63]V_^.GS MXI2DT0''-]GIUIOQ@&BHV&1Z1@*K;5!)PA)C-.#1U"J+$/4SH85R8C-4D+/. M/OL(7^R2L_I/;H9EW<1X=<+T:CUK:+YQ8E;[@_DQI.C(F&3I>I%59NI'-\2 M&]4Q:&]@A ZO*\;W&>D9OD..WC.\0B2\VS1!'E:Q?L-IK5&.#*L]NL5"AVO\|-168F MT=8)G+C+'-C"L]#BFD(9V5F.9)=UU;GJL&%#D5&.;6&H:29?_K,=5F1>]U$R M#%T(OVO-CI> 5-)Y[.HM0)5.8WBLC.;GU6FB;_MC-1W>/.Q*TS MZ9[#8V#N'2G;Y IZL=[5310/^1]0]WB<2M'Q)K2GUGU'-K\SOW[R8^QZ:7W M/@3@G$-W,.L.P!P;Q,B[LM?.A,D(T/W-C$3SCO>,)5!-?'-M]|FP^)XW$[1N52EZ40"TT.Z"UDS4'W&1KOR)TI78Q3X*2$KQ1"U M2C&/+3*MR>'A/?\YVX MFRV+&5$%/CY M+?%=HM;9>-_TV2'Z3-L)96M1BAA&\8& D'?FG5Q6O.;QE/@A3MBL3:R!?(W1 M4Q1Y/-Q3>ED& M)1W+DB1@H9K)1J#[(9J*4ESG4\(W-4P84U3):CFRHJ=NG)'D7S|\O?T:I1EEZG-8Q:3EL8]+RSG1G(>:S$_6>LM#=N3? ?F M4CN52"/W]_6139/+5QR[/IE834XSQ'AV3#9*H:2'9B(D\,E'P97N@(QBH@P5M%;@634;]98L88L(9$GC]ZV"IBGU$$ZG.FA=S'<7$P66Y L031H=#%#(9-8D) M*D3X/!B]6*+\%SD6:.Z+CBUYO@L]"BM1V23,D+GW)^*>PM8ERFA'<4LFG39 M'6G_\<1\//UBOM_[@4&I0[?:W_TZ0VBI+H1MEZ6!3?K+YL)7!*-5PDP M\!U[*-NMB_8M2+C;]A)6E*GRPI1#FFM"%UW+5TH*_#)K=]E&3@T<88GG(+\OQ MY?3.>263=.B1?_GL+#LOUJ-!+@W-1*HO"]4X0$M"$Z;D!Q^S?2"&R'OM.J]9 M5#CQO&*PL3-4.']Y\TCW?!)P&V+SXNIP=/R8>]D%,?0G:::%#!APGU?)?FVG M5(@@)L]>]8*4=.E)@5$*C#!PZ1!V+#!7N Q9JI74AU=FV: >(@9D@010^703^ M"S'K$<)$X=]:AJ?K<.L$F(6S9'&0OFT(9REQ.K3HTY&R) B"#?%@UGV=A,I7 M@49(8&O"#MPI5HA!MAA)"!T4Q_/ MFK!&?L!@GIRDP&5?I#ZM#UA\|[32'#)@=,.VV#A%SI:>V= P"HB00 4-P)7H M8!F)*ABK`0)O2?,#Z&*AGL2MRN$A"S%*&6\7FZQ!0944E"'A^ "0@Z9!=0L MHQ\UG4O 9X@VD79HTBRXS#,*LJA-37914AFU)/5(U>Z:U M.,MDA*(WB2UY4X-%)F%Q^,3K-E0R!?@,-IU_*H6*@+,&VJ+.79=&5DEYDF,\ M2B)4FZQ2+IK:'MMXEEBBC#%3&\SQ44G @KFNMY2%.'$!.4/$3CW,K.X4$J,+MH&L(MN7;Q)@V-,JVN8V'I8EFDZ6)15);61W'$@L3,65J71GNQ.<70RS+2+]Y M|\)/Y=,(),?C,?#!+]L*)FC6W(67_!.>Y'=#MG0\Q+F,Q>;E;Q_.RDPZ:C/I"HD;5;P[5>4',YGCF(>\N'5)PS,C M9I,I=A'?:.+)34K+$7,U9]3DQLN",&[6UQCQ@$')LJB)Y#-D)MQ0/Y(LKT3+T*R&'93T '.M,- MH,AUKL)&PB"_@<@&B-%BASA%UD0.RWX"\ZG3#M&HHQ#20A(T]CZ+TS:V#8% M1$H!#98G351+0AX%;]T6*24->T.;+L)RJ5AYKO%"EPDWL3?.&UU&[>@>8.?] MQC]R36:G$L]L*[N*:8G1R5GKO)V=D9@A1L2ZTZ0.DA8B'3FL;8:63]V_^.GS MXI2DT0''-]GIUIOQ@&BHV&1Z1@*K;5!)PA)C-.#1U"J+$/4SH85R8C-4D+/. M/OL(7^R2L_I/;H9EW<1X=<+T:CUK:+YQ8E;[@\_DQI.C(F&3I>I%59NI'-\2 M&]4Q:&]@A ZO*\;W&>D9OD..WC.\0B2\VS1!'E:Q?L-IK5&.#*L]NL5"AVO\|-168F MT=8)G+C+'-C"L]#BFD(9V5F.9)=UU;GJL&%#D5&.;6&H:29?_K,=5F1>]U$R M#%T(OVO-CI> 5-)Y[.HM0)5.8WBLC.;GU6FB;_MC-1W>/.Q*TS MZ9[#8V#N'2G;Y IZL=[5310/^1]0]WB<2M'Q)K2GUGU'-K\SOW[R8^QZ:7W M/@3@G$-W,.L.P!P;Q,B[LM?.A,D(T/W-C$3SCO>,)5!-?'-M]|FP^)XW$[1N52EZ40"TT.Z"UDS4'W&1KOR)TI78Q3X*2$KQ1"U M2C&/+3*MR>'A/?\YVX MFRV+&5$%/CY M+?%=HM;9>-_TV2'Z3-L)96M1BAA&\8& D'?FG5Q6O.;QE/@A3MBL3:R!?(W1 M4Q1Y/-Q3>ED& M)1W+DB1@H9K)1J#[(9J*4ESG4\(W-4P84U3):CFRHJ=NG)'D7S|\O?T:I1EEZG-8Q:3EL8]+RSG1G(>:S$_6>LM#=N3? ?F M4CN52"/W]_6139/+5QR[/IE834XSQ'AV3#9*H:2'9B(D\,E'P97N@(QBH@P5M%;@634;]98L88L(9$GC]ZV"IBGU$$ZG.FA=S'<7$P66Y L031H=#%#(9-8D) M*D3X/!B]6*+\%SD6:.Z+CBUYO@L]"BM1V23,D+GW)^*>PM8ERFA'<4LFG39 M'6G_\<1\//UBOM_[@4&I0[?:W_TZ0VBI+H1MEZ6!3?K+YL)7!*-5PDP M\!U[*-NMB_8M2+C;]A)6E*GRPI1#FFM"%UW+5TH*_#)K=]E&3@T<88GG(+\OQ MY?3.>263=.B1?_GL+#LOUJ-!+@W-1*HO"]4X0$M"$Z;D!Q^S?2"&R'OM.J]9 M5#CQO&*PL3-4.']Y\TCW?!)P&V+SXNIP=/R8>]D%,?0G:::%#!APGU?)?FVG M5(@@)L]>]8*4=.E)@5$*C#!PZ1!V+#!7N Q9JI74AU=FV: >(@9D@010^703^ M"S'K$<)$X=]:AJ?K<.L$F(6S9'&0OFT(9REQ.K3HTY&R) B"#?%@UGV=A,I7 M@49(8&O"#MPI5HA!MAA)"!T4Q_/ MFK!&?L!@GIRDP&5?I#ZM#UA\|[32'#)@=,.VV#A%SI:>V= P"HB00 4-P)7H M8!F)*ABK`0)O2?,#Z&*AGL2MRN$A"S%*&6\7FZQ!0944E"'A^ "0@Z9!=0L MHQ\UG4O 9X@VD79HTBRXS#,*LJA-37914AFU)/5(U>Z:U M.,MDA*(WB2UY4X-%)F%Q^,3K-E0R!?@,-IU_*H6*@+,&VJ+.79=&5DEYDF,\ M2B)4FZQ2+IK:'MMXEEBBC#%3&\SQ44G @KFNMY2%.'$!.4/$3CW,K.X4$J,+MH&L(MN7;Q)@V-,JVN8V'I8EFDZ6)15);61W'$@L3,65J71GNQ.<70RS+2+]Y M|\)/Y=,(),?C,?#!+]L*)FC6W(67_!.>Y'=#MG0\Q+F,Q>;E;Q_.RDPZ:C/I"HD;5;P[5>4',YGCF(>\N'5)PS,C M9I,I=A'?:.+)34K+$7,U9]3DQLN",&[6UQCQ@$')LJB)Y#-D)MQ0/Y(LKT3+T*R&'93T '.M,- MH,AUKL)&PB"_@<@&B-%BASA%UD0.RWX"\ZG3#M&HHQ#20A(T]CZ+TS:V#8% M1$H!#98G351+0AX%;]T6*24->T.;+L)RJ5AYKO%"EPDWL3?.&UU&[>@>8.?] MQC]R36:G$L]L*[N*:8G1R5GKO)V=D9@A1L2ZTZ0.DA8B'3FL;8:63]V_^.GS MXI2DT0''-]GIUIOQ@&BHV&1Z1@*K;5!)PA)C-.#1U"J+$/4SH85R8C-4D+/. M/OL(7^R2L_I/;H9EW<1X=<+T:CUK:+YQ8E;[@_DQI.C(F&3I>I%59NI'-\2 M&]

MSB/#M,]IZ$72>@M7(]O87N*.&&571U"%L3L_$XC+#BP MRV]H1T;E.DID^[R'D6!:!Q+J)3S/!DX01)^I(EY\55T>DSWIZ"[\"2L.4GK2-M -S*Z2-
L;3^G"P&839WN')J<#\Q009BMH;),E9LHF7RB_Y$+'=(^5MA3;GR_M(/L-3I*?D%,3UN7"!A'MK0._O3/&&Z[)YV54D).1&3^L>0@?R;H=>R6#Q2X5 M3N5+(#,TF."FBTAY?&."
Q;BF#,GJ S/45%(8IEL7LLN5B?(.W$U2W@O7WI8 M%WILYX9\F49\,X=_,R,J2+E+R.3Y.PY+ /9Q1C\[Z$A>@9|@^@M1N-BA105H M'2T"0P,M%\<0/-8ET0?7Q,J?
F+T:#E"*SK"H_$5(F@>AK? 4 M-9K <0Q\KYP_%K$8;H,&O30=(SCU)F^7DYM1$YQ8K"AU_JO$ZCTM5>=2'1M+< ML$E>+H5 Y#F$UAW"F#365]6'163F\
<#?"WO8>_DYOU?%1$CT+I\ M-/G+8/&Z'OF3J5SE:,'6 Z-*#[4@](NY4TTE$[SIEI2%)X;=KKAD/.0=4"N[M,I+%D@(>;AM'*T1URT$*#+*]H.&FI5$\Q#98HIBGJ1[U YT]2 M5-
36NGRKU-E27U\?1M*29,:>0R%-<.Q(#S[HL1?#@I3<(O2UYN\G7GEO1\Q M*&23 3GK]08";3B@Y@ R1E2J,EVEK5WL>+A(K .Q3=RS%!@-BQ,1B;$LI*M5UMY=_'1;8*@
M=)X3:DAVV45;')UEE!C6V$:3I2{607%MM@^M;,Q"]H7HGBPI<-86ICS.FC\F M;])L^)0H\(O"4U$4]^ ;N-93LZ@Y+,0EGHLML*(=]EMP7 9P_O#+A1UJG.L(K6
MC_!!77^)1(N=4ZA$_^6%((UHSV<{B3,C]J,5/ M2&0N$$HRI#FH4.,=A(DK57:C@09RGBSUU"=GY>O1QR2U=D'6@HQ3IS@*^-.
MP3Y"*A+MZ3>VV)*9@_@E!E.\WN^ER9)=J=@^5;<$[CYG%R0LGKP;/ ZN$\#H M1?O],RD4H!.?_H2/22%1+UW,TLVZ)GXE9\<(^+]UGOB;(AC2-\VA)5T'GJT MM?;Q(-
[8[$$##9H^SM[#Y=F=G F [GSTY%991Y/MO-/;J[,VPG4HOHTM_.V:4 M9^A(:;,L(YQ3!{J;.-8H5/;>6.I(3@FM]VA3R,VH(4(.%?0]^3&ESWI^-)A
M8XHK3+CITX0'ZD/[R6P+T95Z^70(*JO8Z>E.@P!91CY2M,>*^@G MSP1G[74>R&3%'L2-\Y+E\;A",/E1_$AT8:+840;KJ8/Y'GU/.C\Z(L53;U9?EF]EUNUHG4.0\Y8@V_!X;.^X1
M\W#@4I2CES^D./X^5Z:>]@[1E..TZZ9JYW6_XSO>=^IR1W:V]]7-PCG8_T&> M=4J?"NQ,S08=<6UPA ;"B5V> M$2YZ;E ML+T=X"4^Y[\OE*>7<[(0+>M
M=8X^F6%H(NHB2M)DO7\(CW"T@KUL9]3'R?+5#4X>]NC.Z?P0D>_^P=3F\BW? M/5T7V>F*[LI3/ FP?M)T UK4R()@H1\N1^N>U2,,1B*_^ 0411B+P9DM=!;^PEE'SK-
AAEDXW$:W?; MWMV,L)&XTS5'I[\BG &5-:+3GY>.< &6#3.^$\0""70Y#*$OWOB+L_N+T1ZJ;4=["!F46"|QXX[C=\5B M='#"-^2\DJB?
4&?;-XP'>U^9I-]S)>OP/!;[SZ <^79*C9QP4O9[Y M5>E9-LW2:)N>Z/E/(=O#(Y,C3E+?I;\3%TW^9E^'45A\?L1.3-#^C% M]@^XP*.)FO2.##$O&@)V"-2\DGV2U*51GFSX-
&?;LR/G:GH['P)'"*N>!XK2J[3 MA.*)U) ,V$/44MILJ.^'!S:2]&A9-M69&_F&VYEC]A1V, M1A)\4Q-Z4Q-:>EL)L-'G9*(;O^_)XNML-X\&_O(IOP8$&F4+V&T$VA4(Z%B[MQ8KFSE
>.U=75K#'][5Z"/ K(=ZDI"R,:LYW=:R!0U7W&?NG "ON'8F28;JC M X:Z'46LA<*&N#"A2M8MQ3O5BG!VY(%*Y;B3G+%T00<^U#<5]"_K ML*!.P(W8ZJI_-^"[I\,EO%]OEO>[7XF$-
W.Z1W]WA99_?EAM;I=W.W6]I7/M MP0Z1[?\L%Z.<.T@BQ4IQT:MRK2R-&57@4-&C7H0RCI3# D:4.J9TR>)NF62% MZ(%FUB6WLO?!=_)1C -VJLGR,:L%8L%"TPF0M22YJKXQZ
M:J+[21IGC8\'Q[%Z%\ /30V,OP)H@=FWV!8:? %EAZDWV.EIY%D*M?WFK1.W M8=A9LH%%)FTJ0&',T43W@=F-N!IKK+ZL@\]0)% K(37C1?\@,1B8U2KYZ6FV M_'Z7G6;;35Y^/[-
AO0P!\$)]'Q&F+HE?8T=U.50$9L$D*[W&V8:Q8X+M=.'2 M=>+XC96+/U0O3+:*IQ=EU9V@J3($F%:2CS&[Y.1F)LWJX6<.P"=!G),\SVA
M.H_5OZF.J7T$A8F#X@.ODO8"/&>ID=$CS1GFI?K9]7J(U98_9'6 MPB^JXA-BA.OD%/#-:R=):.>N4,,FK\!-<6KW>CLA"=R>TZIG@\[{ZLI^G6V9S MQ\1NZ8[X S//5(6TP#FU&1?
ZIQ+,#A?5Y$?GI2H11,/WT%"".(NTZ7O((!)E MS#Z7SH=9*OJ3)Y5.A^YO['!S+5CU8A!2GA;5A!:"0C A3NBP4]W-'#YMGNK M-ZHWW?*L8EIX.- 6S.ATH$2SZWB@R5?!C@4)(BYN_!?
B!?;D>Y]U5['-.LM% M2LF1VUNS6[WIB%0Q+=2_MF!&^E>BV:'3;ZZZ-]D%SE97[4MGZ'E3?]4"A MCISA(LQI@\"%.#)>5.&-+[W8R3O:)1DIJ%#$6">+$92 M0L/$0@8"Y#&/
M=(->PVLKF1@$M%!MB]5&?=KB=ZBRM T&1(5<"Q#@5("W.8U96#5]<8)/67! MARH G*JVV:PJ:ODKB)HV']^.%NBA*+!'[<3L!,%+%F+=,BY9L^/X31[R""!
M@A@UXT4@(P;#"V94_&CW;X]CIRCR>(VL MO,\]5-S32?RR^'\!#VVN?86HO338]>4O^-EW RQ>JLB X*88,:O5;:8. 3+5 MB%AH:4(:!*W#G9B^C8@&HI<,%+@N_WY/?%>Q&Z!48
DL8#5^%?.U0OPB0)@:_M_').VN7]&6PU&=@.)>\A@R7-5A:5;+U5N*'=OW&B]MIJ%, RAP:BU.H5*N!A M"@]J&6H?M5:3+?
T0Y4BV&,8(ATS}$MW]45Y,*9(%N[EM[+;S##LVI%?)4XI M+Y?,SI(%UOM:B9E<@H9>,_2DE.L\O4)=LFH]L;S!ZE88^3O]\B:,64JG04 M)*,V'GG
!](C#U&M[>A(M&'ZD8[*O*A1:4X>5>G/4/$$9E#59\R:#01G=5]R ME6+\.YTOF7C@;LC$_!.J#!]GLB<_)/-+DC3 6K948P=Q9HLY-EB&6%-34* @KV45^CPD;+W@5NM$!
[YS7>^+_"'^I'Y[\\&G-LQ$)OQ+/W(4 7$32 M79QXV$R&=N)3#87&W 53N0YF6D::IVDJ'3 M#9P7G]7@E.=+)<\D!KT@^GM@?I]>$^&?//)H@I<_FUWC<.*8YH"SS]42G[Y' M[X+L?
3>S.4J .RQ0^-5D+_<**!!:NP$***932Q!5/KZ5#B,L4NB6R=^HPPZ M:._X;8+:?)6RT=V!YJ;<UP.#!E6'(BU95W&H! M)Q57IWG%W"=A$PPEK%>$92 M0L/$0@8"Y#&/
A0LMM'RU'\'Z.%/0'%-=YD>_I1I^O@*/G_Q7YQ5^((3 K* M]['#[_6>XNDNHE39C3%A%+^C8+D1&**!&40G_OH;!WL,M!#Z@_*+MD"F<^P M$3 1S(;8?U0I_;J4/B,P0926Q&DE0B.?
RNB,?&!%R*+ IUW0O"7M%N;C1!#4 MJT$!O(D!ZQ]*.#.&FWI&1$6>\O!40X_73C?0U&$P;L.V!YE:0?J:D@K%$9] MY5"L,I.%XI=TIAOM^>'A/?\QU%NP(I)% R ME9KQ(HU*#
;70*7BQS1SVWF,3BGBI-#W*'F(0>5)=1*JX+N$UIMJ;P6_/_X# M?S10:PD;_UZBC_*WDDXSG,7Y9Y^(NHNP/B6 MN'CV0\?$B5P,):H9#JW1"$0F"4JN.EOB8PH0%"VD:W)L@UV.
(3_\U6?N_%# MO$KQH;5K9(9C5Q6ZEC"Z2G0%@G75Z!J"7P)X\2XZ'KE^.8D;1.170C6*>=6[6CR:)!$M@YRU*D<> MVY[!Z;="
<]WX4^+0E8O[^"$;\AYQ0E+^W &&0]V%9G3C;:RT!Q[%0P;-)6X MIVB741Q'GUDN2UDO<)\GN-2*$MI4#N;:$/33I+LBJNVSAFX-RA4TN=-^$ER&KBA-++UKD+RHG"2
MTC*]M!LR]K)"PLY3LQ1N'P*V6+B)F'*;5V%;X 7T[.G]0DZ#%9>>(4X&E72L M'S+%TL461OH*WQU^P__1,Q)@3OT-DJ,JG&! E%JSE&0C4 M-#<%"IB-
.7D2&M8,Y7@H0ZR.EP6YU%VP0B0G$\FO6A2\">47Z>>AMZ6UONG? MB^CP2!=!VO#4!!G6H,S%:IJ5'A/,O$Q9DUA960Z!KI<8!?9QAG(B]D2ZO47= M1:D3H,=R;4AU
STZX>^556+Z[,<>.CHQ356P(C+N+6]9%*F4&,XL2EZ14"]Q M'<2.4I4B?U#!';P\I5&1$V#3->4W/1._U!D,Y)<[E(,?^H<365&S2U)L77UT MWBS87,I#D8WC>,-
'O[KLSJQ*!PUJ=BO6J%(C@0:Y0S(E_45BZ7,Q[HBR< MHT\4RO\'F6USH!G*^OS0;V3YV!F3X0NV-YG%/#K$8<)<-B; M<[.(DC0A;X2VJ?,T0C9@X8U%R+S(6F]
H.8BX$2N*0P8Y=*[9'HG"3)=IP=8 M:AE@BTG@!#**?O^+$YQD>R9F]!866E!"(9E12HH)G5U0&)%F/=RDK@%%%\Q A MM_L8*&-0R)B6R!:D-W<B8!V_-W'D8N0),P_,\("R#
[H(560@F"#!92&8<|>^ M'%5TK76=Y)DF"P319[Y?D%!58XWO1.H&5>IOB+ J!\'P44X ,A5@@(+^@Y! MEV'?RWIFHAB[V'_A21WLC9)7G>!@?_%X\H,4)2QU_1A'?\,N|#).)CG[C]Y0
MNQ8DJR+:-T6WQ3*9H$LLJZ;G)EN=;(]776'8$\QB5,.W7,$?$KP_!3?^7MBR M50((-$\IV2XF)Bs4W$RD8*=]D9\!H(! ,*=4\T2TA2KZQ)1R?=,0V ME3$JR&?
1PKPQ1I4J;LE%US)NTSO&LXW3&+HT0=G->KV^1O#(%Z%?)_Q Z_H4 M S0OLY?O(KZ1V,K(&)LX4\'.T8>GJ-TY&F6XDIXCBZ!QS#29 -63"5!T2I.4 M1(GT!Q.KLB,,L.:52U-20V-
:AJHE,/::NF9GO1E^T\D<=D0UIZ M^,J39JA\F3UT:D'C ![<+#@$HHL6U8;NU#DY9Q/8K0O,YZ^*S12;C\QN[)N5 M%I--28OW/1\MIF,%N[\)EJ-TL1^5CU8BW?N8"<8L/?J M4L?
VI>_6B9H52"CC^580WHS!9SFP5S@,873_3F/UOGZTZD8?Y&[T'0?ERF37 MB=SD: E\2YYAI4@P%I+")^\)&!>E[E7 0!/W6GS(D]XRT]D-2>@|V%=>,SM; MMX(D+XDO7ERI06&
[$LA8;W8B:,*!=1\0,Z+I.'"FN%E_S:*# (+[03.DVU4Z MZT6AFTHS"]G 0E#XBT,BUD47B*IPH!=)VHRHVM$W6/IF_[MS>C8;[8U1KM:*X\3\];JEI78S+^\-R,E#Y=;XNU+
[#T9:E7\8:9**;T38RU9 M[6RN%/7=&:Q"7F)!?WQG)GM-AG2LH>$WT!5H4?9*^4T/LPUY+3KM9*.;W9 M;QU#7F(_SI^ODT'#N=[XIXD1CB,%$Q^S5#1\[R:OG3 \FF&.:PH"%!6U?-
H MY5]"C];^GZ&$,$"30/:GT$,Q_OO)C[.$NK*X8(+=C)&L?C5*GYV4]2](L8?Q M@;4F>'Q#SU%]P"N*-?^2I0N2%#^M. M/G+!]H?0.= ,T']@[XH8 S7P#;%9_W2XPV8="G9;B2HO&:
[$#V"HNT& M_,FKME>(H)P*^I#1^8I52IK()G_D\H;XB5Y'5$:P\&^P4GR4Y[")0%H XX MKT%MDX$NG#A^H\F)YCU1FBBVF*!8%+G-U>$M,#(10]KE"B0.[Y Z2'()FL^
M]4)KCM$)L3I9(5>A6N6VX@V/DIHO<^83M?ST%O3&%+:=E"' +/^,!,C7V6H MH<'6$B9L":[/^DG60@RQ6[O%V=RX+1H(9>,6F6! !3\]I+O5B4([RRB2/: M_?
%M0QA.B3!+LA@[LBE35NBH$R;%!T)SF)8_+H(OU=RXSN/?N 3T;(YL$LR6!]"<&;7 M7^RJ%7:G F*4?=EL7Z7BA/@UJADJ;.UH#8A'G)4_MS3!.[11L#^E2RGJU0D;
M9G%U\V.I02M$-G%9W[C^M$3]MB0[R29X1.R=(*H<[",I>TU0T6FE2&J ME43CSEJ'B&OPN57#1(5/IS+B7Y%'U0'?LUMID!.PQ/36">RP2@AQ2M.V++[\T*HTM1\.\IE]A6J4AXS
MZY)!*6GDN9;P@4B?S9;0\O*Y-*"ZU6ZF16VHG M.:"K$S;)SQB'I-T.2C<471V6C)[U#DS-N.(*E*2!QZFZS1 ![OZ34T04M'=_CW4(J22',G)17F?
Y^HE=+_GF+::HWWRJ*S'M(R9P^+8UKWM?681[!GO<=7UU\:3.P]^'KC4D0C.WJ: .ND9>NUNJL/ M"4__O*DZC8\W?N-=PWKJX5399?/X]{GK2_,?WLQ!F ((E7 M08K?
$$+OQ<4VD_[Z4WE';E:1'\]?#T1)/FC[[\3\=Z;2.5)7#.<253I_4.;HS MG3*_BQ$+ PYRMP,DM=V=]G6?UKM+?956G"08?YF8GU4EK3;@ MI5NUW/F,$\X!W=$:0=#)[FD-
\BMY![E5R.90;Q6.X+%24KAZ.JEY!2M M]U\ZUB<\DZ>Q',+\$A@AU\DI-DZ4+'>+G0>YH\.@_,;]\;OV8)(JH6[V D3QZ5VP?DFZVCQ+>$^!*QP889B2ER7!ML6EV7$ MIJ!
<.$9.K3!3SC?^(MQP..Y-)*Y MOK3DU [WUF_X6AMK3+@*G5D>LQ!2T#>W1Y-:=(^[\IK9YIK^\A& YQY%W/&] M?N DXIR R=)_+U/$)VD;# %Y(_"R 278K//0A!E%',OJ[0!'3.(PX!
MWYML7K)7:XK9]?O^L2=M*39/$IPF&S)LS^0A&|[%3!%NZG& (DQ388J@4H< M%T>:<=:VLGR%QE1O&!&$NYZG;?7-I:S^G'HB_#L>C+@/.6!^-[,M:E9.>\YOS(_9<4$L9K:1C/?
94$#,Q# M*?E1G%FDSFON79K1#F3?FV[B,&A$*,3LZTCM0LK?I(47TAT!W?]C.0/?X M!8>R#2\=,&27-Q7[!?YN(DB@SFR3#2=$CDPRJ"A-
T^&"1%SZ/^_O:=KJ#LDA]4@+EW$LVTP9!-") $ 1 W#7/=7!!JG;!FW2 -*%_Z%6/P-* 6,[(B ME Y T8<:%&GL]!@DGUM48_6/.&JQGIH#/"NW'*_COSM;Y_?:L:;>(2-2L-H
MZ0@\M:C!B*P4)> H*E%)3V'Q<#BV^@$,?#[^;_*-#]%W_VKM^J^H1]?^T5FS M,('8*WZ5EPL MI^^7"[+^\W0U6_>PV,,@DA8Z^U>VR-D_L%I9"8S"= %_E/@G*,GZ. \/B[M"+-
\NE3O)B,1=K_FC/%LI/ZP096C,5U%|^D)5/9J1=R-V6:I=B$G|\RF#€W;/K= M"78USRM=\5MQNC$C),U9J!MR|).3"}+J+AB+&SI=5&/V!#R'R$2>&&>#ZQR/Z 7 U ([86D](G?%7%
M^1_PI^@-*5[3@FT]0Q8$:TSR@VSQ:<#7%".)$Q4,Y ;C-0@^+L M"F6T%+>'#%JLH1!;"TSQ,7P,9P7>N,*[O?@-)PY3("Z)M*0_#!Y+N9A9<=G$ M-J0PH410^[4O?L?
YWDHBDR^>^W'P,ZZ8O?#58QCL#:U=? \2)*06'. M84DD10&'YTEIB99]] (0BO>DH:*P&&(X(@"M"+'D2"^-LR@A+5D>^HB+ @Q_ MB93&7BX727^[69.KCT(P.@LCST[/1_^-JIV<-
@@0+R\:LYF[G:@I&N?ZH2%Y MZHO(RZN"#,>$))%@&VIQK/!#>.<6>$"#D7OO"+2'=?-*_(>S&\V 9]I2H6M1ZW MQ8JLWIW(+M5[W5UBQ57BW)KTGOZD!$E Y/-T/:LE-
\O[A]EB/7V\6RY&:CAF M_SR[T=N=%T8!OT((13'1P?&6SIQ"=++K;\;,\SO'6#;=''\[?NM>LT:D9H8DR M\P&,V+5NI(S+&)K@U;P%9;X5IXM(A&X8(^11F+.)B2CCDCD#?;;=G_FMY?O
M(DEKEPT;J<5>G,&/C9.+PBSQSO27F,\S0BM;)30C]E,WR;@L8SD7?=@\,6.; MSA9*":]C-6,-A9A)0,J,#?NZJFQJI3;5 MA<"N"+XP9_@VXDTS \GX3IGKT^
MTVU$=X\T.%UFJP\Q(;+=ZE6,!0/6RVQXEJQ'=OHP:3 UX7,3;7+FWL73$YC? M!N,VI%Q_H>[3 9AW7FC@/%%"$VGX' DYNGOLW/^V!C_V3GE4/[SS'O@K.%\#
M/S0>D2N;.82>6;7@C/AF^FG&Y9U5\=&',4M/G6)6WH3<SPM_83/,8,<&D:6X ML]N1=_!Z-O?.WH_;7 T.W+O.$-[@@;KK"\?A!MVN/ZSV_\&S_+D\8VJH,%K9 MC".T>?
4%.32THJN7/;N+C_JAMLDU;ZZR%MCR:XH[:\@RXT:,G 5A;QU;A] MR^P!"2&NGK8;Q3PC-'550C/ITA4F&9=9*^>B5]=-FC,O1-NZ&]_C1ZFS M.Z+^O*YW#[>WJ3%!-&4LJ(1-JH+]F.
M?XP&,N/;'CS//@7W0F1XY7KI3[WYPZ>B%NCY;=0?C&<9F[,FVK-Y(%//3A+06 MM2=B.+)6&^!Q4[2*6[_CV\F=]2TI@UG3X,6->RL4N%OXW@L-P1"!G0KY^U;R M[S>,C84?
_4]C%=WZ3UY)5+7'^?"TNG!"F2#+[X0?PG M@-/E0@Y-Q!6:S%)O#V)'E115,X[5=)8(S:,@4TXS2 M:FGYZ-5D2;-F.>0]6:N?A!]^@3'SS[M57U9QI#7E$#^-^'&>KNT_L>'/PV5
M8%1_^O&:MJ8B-FGOZLX]2B/8C+E>+:,@A3^6GE8(1C[_T)F4^\N7D?)RR*"_M?2]DZHNUKWDT+OXI<;0EV=D4T$@&IG&Q(Q8E/;2MQ&K6TC M"L9I<%NPV*_-30GZ%S*]CY"
G.EME>15(0A?1N3,6+[VU+D1BUP0QK&:8-; M,=FO%59FIEV']3;S(?)9;:.SQ)U351"BYUV)LMA*#_(YADV1&Y\%'X!E2]+I M1F[A,3Y4L^Rl:]L/I-0=!,-?>_;Q6OB&
NXIE>_J;'8CWH9+^[MN^]M-Z%F(M8T@+&YTVW&K^-/O?N26_2/G051LW65YN4!%]&MZ"(@@8KBC#]H)84C3^U M-24UK2E16-/$F#;I@X>?
X&?/!QAC*SPNEDVUY#:FS@(ZV1I_N:\' L?;Z]3\ M9S+9 M4<=:/LC&J:?5N#(%C=5-GT&[_??]JJ?\++'\,BX=PW!"6;H[:$5)>/= M!SH(WJ3!;T'&*"UI:SX10R57V_/:W,>0,-
D7%+EC++A>Z&[%6[K]Q3YT$XTS MQ%$N-E.1#/4LHPM8E+'18UPBG39^_LJ8@^-9#E]>@IX[Z%+65C@#YHI7\F+ MH_]RFA5=X^5H9WK*X=
<8:,YQ^K"UA6G*G:VSVAM!6QHHS1AMO. M[HDWM,&&->S4XSV]-!%M#]EYI?..\DQ3G[$A@LWY"IA!;6/=2SV\<62LK#BUT MU!55/<-XZW4G']?+WDRLIOSV>K..UGEOPIZU'OP^+8"
[>A^^T_;(G?KJW)WTUF403[\#/>-U_SM_A&&++S7$C/*@T)%;2I(-F]^, MCJ/8Q_37:55G:8.%-Y/YDY?1 %F%A0FO(GE0(\:>~@0O9AM[*]2G>$R_BRT MCT/*M?8K"3W&8K8'NCL?
Z7)_2_>N!ZP#Z9LS MYCB0(B1MF4V#'4T1X,4MVE%:6*(96+(L=P(?V4IH(44_\ACA-\ "?,28BHR* MBTC(R#>.3I_P-XA#LJ*1&W#K!/0MG!.=OKJAQL+I@/$<@7+RY4U<#8FR 9>1
M4EA7&;!800!.OL$ ZU;.K0-)"Y693L!M6CUY%LK7CX"U9 7Q-1<0V)(MU6D M=`J^,%[_3@-_Z=& P'SW5/$@6OD@SO9>3G:RAZNAT#;J,G(4Z^"9T#+P/7V M?G
27CAS%*.X3H:=I/_KQT_O?GN/N2,W8@F"4 3!D[>_>6]6.'?Q"#,/I& M;$A2Q[7JE4[0G/U\%]&3SD=H@@#/\C=G4]X+ZH]&V1V:DE7TVFOXK^0;8"$<
M#?:+6)T9GMT_S)>_SF;D\VPQ^W+WN#:_*6IHG#,$QZ_^"PT\,/.ST_/1?Z/! MO1-M#TD97P+.3OL,9+G_[(3N=NVP(IU+++]6PWZEP-N:^19=LI7W-@^8<],M0
M08MB8"BJA3P!@9:&/Y -#"9A//KR >+T !ZRBJ?/(@(,Q"&GF)%H(Y*(X^ MA%!H&+$SM1NRHS@$%%$[C^0IY13)H1GXVBM]X3P*4DV)TDF)$IM45U4T'
MXWEQS=B3/;AZ(U&\MR:D%1V9># H;IPGE!_6*5QC55S3IPNV,X7@,K\C*MB M=]I6/I&Y'X9?V-H$*^-Z9\;5\AG(4,7(R
M]C7RN8#!,QQ*8F5]SP'TIJ8\O[IL02G(*"9J\\1<[W(U$"=>6B+':;"M&WR M-?#/SV0>[2Q:+#I=F;XX[E$HQHU_.OD>W^36#;\EB]2$ MD+0+O
MRE#W,,/5*VUIWZR+I/*![G8B8B3S4A\63(NU/O0DN<:AZCV0G8"Z,$ M;=2GM]TBI)VMST7;,T;WA@;+/>=4;D$1LYM%@GD4N.+@:PHYGMTQ*O[9Z)C! MC&)Q3))>W3%;H
=_6$P@YWA,?";O54BWUI-/KF']5TD1#A'R4:&>5^^F,TN M/1VG/SI1HQZ&CL6*=L(V2K3M0)XIRS$1.R%S+W!=*9OLW4.I M-;E,DI;F1+<@O48MW0;EPN#%J+P^-:DY13JJ
MF&ZLO#(2>]6W2&5'!8X1CDF%;\C@UMZ 0%;&,67<[6)784VWY\"-?!K.7B%J M3W=" *?GLTB:6>XO+R%554I]38)80-F+N')%DT9GP"F4[(&%8A]L"36)<;!! MG:/ 368/:W+C'+?
0O87'"FRH&NHWCE%#K$Y]'@:9EI$LFZ9PHVB56:)KZ5/ MD'28*E2\=:=3P#%2D39C47ISSQ*;35>+N\77-?-MENOU>_(P6W7>SY4IT/E@ M(B-ONE.E+ZO!
<%^/RTA.TH95,&@IOWIB]-5 (<_#]=*_==ST*,;KD))F&S!2 M"+57>;3]YZBVHCZL1WUK_9N%,,U_CUW\\'X,SX7;=ST8CoZ5D9SH%GPHG&3?_T MQ#36/Y.0:=>(!ZC1R]3
MWI<[/R%B%O10W&"R"C-9T9RLMGE9)4D^D'U(X]G^0XKLA:41S$'LT;WK^1 5 M2;)IRT)T&E@\>U%*O*S_2D 4?2ZAI+@'JK.X>PQ3A4$D+IKVKVS!L'_\8_G=
M8WOJP7U6]+%1_([@UNJ(Y/ILY8_#/JBHGKWX9E,"TU\CFKI?6=ES1@F'_*6+ MG644/^-]F=++^,=+W[JUIS -S?X.3Z^W"-1O@/-'UQ^#€\:.V=TP%/,YQM183 MR;FU%!CM
%N#JK^3K+ZQ3(:8Q)B0(US0&W#IY8%&_K-F&3(O'JOGKWMG_TC MI(Z&6IU6 >$HL]<1'N+$&@JJR.E*N*DU!75P^*&)"B1%+0^5$*Q-FA8,\K- MZ]S?#_1 7#:?*!Q;GYP@FK&-
.GMQO\XCW9:-;PY#D/=H5HYA49'B7P[H1]"DR4 MA6OFJ$D5%=34#]O,K)RM9NM'7,58,J[<- M0$@WH ?JA>X+S9(O'YW7[BU!3$Z IWKFQ23KJCGL*,IMFOQB? ?W(2$2
U+78#?/9L M^HV%4.84U$9FA=/0D-KB$PCG3>CN7"=XFY L9)PAFUP:"@YDF9O150CY=H%P M)H,+5\=[L]0(9$GN*\H?"' U@9XNWQ\#Q0F?+.T,^O^5^]54?T0B7#640+9A7
M5SLT0(1-L:T7GN:I#5!.O=&Y-=+LM;[/Y]"V2QZF]\=?R>?I?+JXF:W) M="%'+'E?3Q?IZ\WBW7"#7XL_2D MR$:9EF305NC()3Et-(2-&4@_;A29-&8DM^<9!"-PZ"VP)Y'NX4I]
<>GN>ML MW",O5/E,F7|.);K7-%KN\VI]:(,\;#5F,W<&:SV:-RC64,RBP5,O+H)XN;'M#!/9'ITP=/>NJ)3D%GQ"-AP_6Z_I'3DSP_L)V3'5O-W-SJX'0&9Q_=&'7;]
M"T21+61''8DO&A_!ZSUO6WA)WF53^MX3#3"/@EW%)\R2A&5"!![95!&&B2Q! M3-C6RAC?8+TBW_C>KG[&]TP??]9WZ%X+_^+WG*U0X/T_%X'EM.G
M]5K@P'LVKS6QO6BD$P1O8&<<+8=]<,+D5C/=6$AXH4\@=PPB_^)NC^O0WI=^) M9>T[B$_DB^,.LG6='U&:6]WSFOBX8G6'_%Y-S8V>0F5@"/P/*(@#N0:H' M*;!U.JCKJ F?
Q,V$V7I?T^#%W=)?V']48162:(*J32E(^MI 4M+/'AE+IT(M+G$\WLRWRE!/V)]$AVVX. @%>F[CK+@_,"P0;=QTDC8:!S&L93'DQF"6W)@5
MQ4/QLZ.ZR>,92U(W\VL_YK6'6B1=LDE,>+BBWHX&=)?;E!J8ZTI$5AGKFFQ7 MF.H*++89ZEKD%L*XT%LI8I1S"\,>$T3\S&9;^GZ:,6X?$D&R-FT6&XU*SDH\-AB+WTFO+6.<>K>
<^O9M,-W]GA[OO!<: M1K#>^(:.VLRM4FBDHIC5#*2],?6@>"TRJVAJ7^0L4),.MW@M%:L'9F-&-?3;
MD.=EC!G<^_8;GY$31"X[_MS23:14^PI8O%OV4N+E"W8E(,K=>@DEBM3=%)8 M,/:R]H#N!I6W6:NV!^,Y:.6)$=;E-,J,U$AG!'";,ADS>IJX=C#*O%XI1_I-
BXD+5'XGF434E47E$VJ9(R#. MPEVE _Y56L[(?HAQ"0@DMZHSMQD"\!Q^I#C-,$C(!#]+I/ H M:Z>2GL(Z$B,FA(^9$&D47FWPO>NYI_-)'>HI_HY3TJDD,BG;S/TX>&FF8O;"
M=X]AL(]N#$S MO+^_>[R?+1Y%U1ET7+M;?)TM;NYFR&5G@]%EDF_(.7NDP6FYAQ=O W9\+I5$ M^4!L9:K#5E&?RD8AJE0U65JM2H&]\P[IH^),VA0!3LBG'9MV*?
9:+303QLRBUZ0^#5= M>R$TLDO7($SP0R@

TL6:E5P$AM(2K)3UM :"'Q MVCU4D*1X<(+LZ-Z%8P"S=\Z+XQ[A%@BKW4)3\B^LN"7:V)&5HQGE[-X#*>\+ MNT^:++G_:TBG; >-IB/Z.W?+3GNI,T^60[!]D,3G.KLK(7%:MY>04]JR;!.
//*PHMJP$'MES;.3$C1,> MR+/C[GA .2[B2*F(0 YE M)5I\V(Q\&XS!><-)$>_KZ)B\ $)4?B6Y.:7/0> HNX($U8LK8@T(J)X6\D^" M6H\^04IZZ4)N1+1;3C2"[PGN&CZ9,@@UPAWI-
=P4V]WZX9,V!FA,*1V"*0:@0UAD;ILJD,E M5:,M"9_4(W-4(966+!4,@'!=N1?+,)$$%:.^!LC^:TD)OB4WGDDV;]L=?*)Q@ MZ6[*G%KGB:
[H2=1>IVQ_IF59&ZZ"Q96^MSI)^YZW&8<&^7)?(jJ5-,)$8%4EQ M2?]W43>#.,)P]:S&J0LB\ 7Y.>P=I3>%[\!H%X2EHRPM:?M?GOJ#>NX39 !R0=_]NGTI/-M?
<<+F??!&0^S3MJ\T_9=UCFEZE:_,1K$2_^6+.=R AKBP$D9:$5DT=L$--S1 M%(BD]O 3(IK(2\CPW6S#[L.I29"-FW"%3=]JW;!#'"C7\ZN;SY5.K3QR6?HOVS^#TJ-M]'3L@
=/%5LS+6M18R0H"MR2RF)GT:3Q189H(AU7DVKFN%=XB@U9\TUQ?^,\ MNY%SA!?]8SQ6'4BE=V$2ZW9[UD6XVZ&P9=^LQZI^-RT?;\$>6X? ^CG4";:W M"-1.,R"YP=U-
R!=V.F/+'5=XC.3>B M6KI_GEWH 3+L&+[_8CI%SR8L)]>DW3-@7-HS1OIR+#PG?47<4Z(#0K@*2 M9F*HJB:IA\V.TI(FY':V#BEN\&TE4X%Q|IC4M%]_^\FZYC7QX^?P3LP:!?WXZ
MD%MV8./H?_NT_L1F -F#1?T-7K\3H\O)X7 W>1H!*=Y:;@1 2-#8$"E[UF M0$ML9R/ ?8.EA]71KRBRBRWU5/ 8;V:9D2:T5+ -R(E+6&?]H\HNR%S%;_N*W Q.S7\]!="!
[$:7BKVOO_>/1,\ZO7N,'NJ5?/Y+9*[_+ M#8G+Y@Y-Z903SSPMB0?#]0+_T]^:,34*D7&USE)OA#)L7T,GCO>HZW MA1Y>SWXH4L[YH^7OF-B/0)7S_!SXSO: |:ZWR2|;Q\0F*"?
\G6_QV;|-K6DY M,#/Y$U](\!B)GBFK/*..N\\8/*$N'I#5GH\1CP>Y8*PCKX^ /[WAR^T9V)FE M98S]5=KXV%;$0,7NV$9(>ER6JF85\[7U5(?(/J4MI[25!LLHB< 9)]Z@US6;
M%L7/2491V@\71,(],XI=$*_ALE%2 \H[ZS49]$ZBZ>_E1.,Y,KHGL?6*A-[- MHAD€#Y+]DQ?G>.8M$3T:6;G]K;<'NC:*Z>*_]D\BYPX.38Q/*?'\\UO\8]D; M1:TP(;+:,]XKJ=&P_SBJ?
=Z@U%| @;L)9S 6N, MP_'Y:A-6=/+*'#N[7GSKPN7L*[SY1E:SA^4*'GS#U:W%&>S :3HP$V3,A%7,M$Y/6/C> MBITD/_VX^?VG:1#<SMW[Q;J5DLA<5(,*@A/D@@T8&AI
J7T*#JQ>1\ G #\ MAT^$C6 _BZOS9"C2K7AG1E(&$*^TS7\-\QJ{O#+T7E2L*,'Q='1*M(3)=7! MH6EI.4'%-[0J%@6!L01)4;OQDO'P#09A-D0T_%$N.9'_S;S6W_[T;\E?V/]L MG)#^Z?\
4$L#!0 (+R ;EE!]B8+4"^ %]\ ![.!@ 4 =&UB+3(P,€0P M.3,P7W!R92YX;6SM?5MSXSBRYOM&[' @]CZ^[??NC)>]/*# 5& 6+L\? M]_ >_]H_+5E+L\?_M]_ >_]W%Y^]!.
M1L;2LW8;X(:&Y0,S!$OCFQV^&@MONS5=XPGXONTXQJUO+!? ,'HG/U[_>/+C MS87QYFYTX!/LV\]N+.G8[N]_1? S K]H0'"=X&_O(;A]\,_?3MV[OX:53\Y^2@O^$)?\Z_? SI7^=I:6[?
WTSZ?1W'H%& _.+]0:AZ5K[6JB9 MLGJ]FYN;GZ*_PJ*!_=<@JC_R+#,,U%[9+P-; OWT)2WV!?WJ2^_TRUGOQ^_! M,NU7H5L5PL,_VH3R'V+_U_\RC%C1ON>
&5@9D8Q,@*^WX&_!/9FZZ$&H]^ M^F#UMQ_"S/"A%N7]*!9,5I,M\">_M$83]Q%}J^O-,D7@AFP@/UFOCA@X9M+, 8ANP2DMOCV>NJ#K6DO!]^W MB-0!Q'T"*>O?
[7Q$WGX0,.QP6%OE+8GW+V UZ'*N.O>^P5$4OD\=,]Z^PIE_ MB^:,+6NP@M\:WY&*O3"_UQF(N9^]&.<_GF?$QLLT7V['#6I,?MB&^_87;NHT7[V9J=#)?F_J@EJ-S!%H
MZPGG'[:S9F4[?'L[@*6]=P!N84]6=AW'"%EO@W$/3=]%P0+OV*?#[RS]!+&F# M;R,'G@LW9"%L"99?#]T00&K5F%MQ[?#M[0PX:-L(=XCA>W(:1M,-7.0AS:R: M^S>]1QG/
G8838CP22TAQ4&G K;=M(S>&8X ,_2=&=AZ/OI*C=FAT +OO?%+ M /Z]@Y\8O-5;R(HMR-B]B[%B]K-?WQ]ZMN0@EO3*7Y{@3;F322C-+NM,TI= M6:I;/^\4E<6EK8%GEW]=
[^DD?;,,0VZ7=FFE+-#78$8FV_E"%7EHKFVMBY MUYYEB:V)WB/7[36^I=9WI'5%8&BZM=UH75DHFA2[ZW-?DPI,O: _>5;1(*% M-I]MMXX-_. >A*;M"-L5DKXH0P./GK?
\9CN.8+$+GY$AZW #-U$^(M]D-?+< M];":Y;7@ 8#F$L[-OKU;S!SN8NQM\JGT[36TIF1IO7RZ^\T_S+PJT52&' MV>7. G^O]\D6NK*[TK1QL,..>$[V:Z]V6W28^8,P!$#E_!G=PG\Z)@Z
M\LSXVMJTZH_>%KHD1X?1+1'4*^'*?N6Y'&4,5,,7F/CBH@=^*#]^'F#OP')N M.G'G;TWK=_DCG-2I5NZ3]LAB"M364>,/BO-SJRU3:2-MW)W5-_20FVNC[O^V MILDV,KM:H?
UFAPUL5[6^(M;,K[8PV(9$WVMFMTF!;<%Y[-YV=B%8%HO6%X[+ M5T5K@N\IG[7]-KPG:PM3T5SK-]E[^F0+9TO4%I7OUUO7#%\2-_Y@:_X R:,F M=QWMG_97&(V6^+K?
$NM!L*=?\9+*13T#RP??VPQ,ZS6I6G^)Y?=IZ3]Y?2_> MX<'BNR#T-HT<&,1UI8;.4*<#V.LH$$ K_7WMM/P%I&H1?0/R*-1MHGO0N+PXZF(6[[^<[:_I6VC[%9X$)^3 628F?
MM'[VR_6 MJ^U\X+N"TFVIKF*O>90]]WQ(Y+_]T/O!V 6P+]XV7M-^,* 4*P#/ILM1K =L M+Z,N1LIJ$:A_[.#2#'SG/9Y^")@=E,PKX0HJX:H#\-$(D2!YVC$BX1G:]N#L
MMKR*P0!QURY;]8+4**X5G\(SVQ=%NN'(X'A;M)D44B1@GA2 %(Y+O*(_ MV X8$8OP"_!X[!(MW"@ZGVB_PM9^I^:M8VZ]X9C3V*M+L+++E""]6LD;&&M'#=QL0Z#0I(@!:-
HR6@7C*D7A*;S/_;6N-TK*YP7ZQ[* M==T58*KE2.$I&BF$PX.FVKX/3 P@V3]W"X+*GJ=*EV!,0!]3 "18$:, VOF0(++W3EP6ZU2D!X+!(MP"@ZGT*0-&$(!R Y)YO_KYY M\9P2[>?
^WBW55W<]U;N$PWS*B\%W*XHZC#&CE17K%@K4$J1@%(_L+6V-$G?5 M_:4_5. NP&Z.RHMW"QQF25*0BN=PE>T]D7,;\FUZ _=F:";R$]R<9<6[B"R#
M).D5]J2S/+KQ\._@>Y;7M$4Z)N5)=A*1:@!2)KO@MQ'+--Z;CW.X"VP4!?M+, MEOFH!4OBZXJP0RS78 '\-Y_Y'W_L6OB9>;E@82TMW4YZ05)8 MN^*_D-
#U%3A.%9K90ET$L;+_*79%"X/*V"4/DD+/^CU^E339A2CWTS**9(O; ME1{J=1%;9GE2K(O&#*6O!N@1KC-TE^#[WP%^J!Z4ZR2B%"*D(:%R1+96#_8
M@64ZOP'3Q_O\X8IV"THF*5(TBV86-=%,/>'VTCW WY1M:C$ENX4EBQ IE%WQ MJ\C++%CNITH&9*=ME.*O$2 'MBD&G#T5;1N(Y9MDN*/?WG,17)R>]JQ.%@:ON M>NI"7;31U ?
K/W\]*&(?\'CI4^]9)I9"(@O?WHGZ.7/QT?@OY_'>?[X6)P M;]Q-OO>#\3S^UWPR&M!HT^Z/^^&Y@S\>#!;SAD^!5F;P$BEV%WQ9F^8V
M>8[EA$'ZSVUDU]_>AM&FW#AD/4B!VM,6^&8$>^LE3_>G9VUG@@-I(M"F-\ M(5$Y(:4&:#U%[_8O_>_VX4++WH!2'&'N=$B,AC)K M19I[V/:ATZ4^()*DJ
AGF2"$.36B@A/H,3Q!E!0>2(0<",#3I'/$^ A\ ,P MDH;ZV'-]6N!+R^J%/;V(G%Z_2H,_8\F$AP@PA/_$;0V*!94$OM86@%(V/1!/ MPAZ7'VO"'ZF--!FT(MH4LNDQM<>"IM&N:0
_*)O734^NNS\#'?#C,:<33 _H[M,WA%P93@?U",Z#?3 2B\4GAG^OZ[I:Y_,9=T SAA 55=A:M"@7&1(?:D%,&;K MVQYRSXQ>M$HY"D#=V1:R#4)]E'OF$,
[77!:B),HKTL6=%WSHYP!VVFK: -](8&P G.ZN M'?GL76G:AYQF,3,%14UM6--49DXA>50R==&8N+3#GQKIHCYEH1>:CCRD22G0 ML-,!ODI>4ZM357C
:,)DEE*)ZPSVW<+8ZCWE18(1:(_8[A M7,K D$EL"/=$ MT1O55\^!D@5H1QR^5SA"T%97DA&U?6(:2:W$08(G;^A<9O 5E.1&(XB)C*&1
M7@^WFO2B=V[^5]H7E!?.:^<,,N=POR.7&S1@XF_*635@PGI6?M7.WQ-TXFE M6GPG\X*FJXL]2VY)BN,YZX7P-_<@Y<*[YF2DGHR@E903N8JE:ZWX)3H\ 2
MY;K8@(7Y'51=7^#*Z\D,-G$%&*OD46)N.J9Q4_+AH+#69*"150\'F;RYEG)C M0:ZD$:JR"S 2Z:A^;+T$NS!M)V(\K%A]M:T?H?GMJRMMJB\DANQ.LWDU78. MU:; >Y_:5.&J!:%^-
G(B1$0&WTHN5936BS)UA.7D2(.[43VT(,DRBE$;P_1D M!!L9.NYKDSV=55Z+E1=6G05<3*'TDFOX. BS ZN^1]V]QFH4T\)0]TADG:P M1+>NFBWIS"#>:A'][B-G8WN?
=/S#AI35!M;EIZ*6SIQJH@*A3D%R5K:,U-6[MWKQ2+DYZEY?:\;)*7%Z6%;F[7A3!H0:GP&6K"*+\"& M(B5RTJ':X'3I[% (_"G*V 31#$/??MF%Z$9\X:'U%]U_>@[LQ3K* 02"*A\3
MOA_Y#&1106-Z/)G*Y' @1H,Y**8DAUH O7S;J]2.T. P72C]68FC,< M(JZ96QLNV!EUX&XL*RL>R=505WHXRBQ\>';=^>^5DU.QX)%!C+II:DNZB1GC M@C4*FJG(RD5M-
VP7)@^B[48-"WK-UF%X7UA&=;V[+QP:RJ*AX)UE!70@U- MDE;$O>31C2'*>N:#5^ &]AN(C2@C+T"FD\EJ87[',_2PM))7[J7<-)MRUTH. MBM/#;,BH?
NISY9%.C+K1P[CU9+O1U)GJ"L.7PV)'MC!IYFCQVNM7J*7KR,L6 M],G+_J7V.]'J*Y_2:DHR4-P]$++T.1+E$*98J;1J!\0I"VT+"9<&MR)MVT2QO MFO&GW*?_K&D>M?.>G)#8&
5DNKR(/,@ M\75_"(^U&-Y\)A#=T9026O'A;K@M3#(-C11J,X3EB\F',IH-9?S&$!22<(F*+_4?O*0X. MF!!?SZ_D1)-KG'-9H0%-U&V9V:E2*C43I09~F(9&_K2'%?Z 8JTN=U8X\>?
M?!,M4))$&5=,*6@9<-J#RR09%MYVD8HL4W%7@]*TQL2R>AT$G(RG>!>G-=RW2H]")C&_2I%M5A &S@I11,E%@@78;6 M/HBV$5AH*^MHA78]:3D9-Z0'4DXTMU=(%
<)QNN.6JI[SXT?"'AV?[FQ71OI++3? M)D;%;6T)$@=F779*$0&C \%QG?%B=SX"%OD2EIRI(;(2CC#E9N!]6#K!:8# MMTJH[<>K$OA;*PK|LP/+#Z^5X69KVGZT%,-MU615FFJ-
2YM:T4;<1HKN691\ M[E]0_^TN5BO2L$G9U+2<)\)"D>/,_K5W%07V)94D0?,C3(6 O-PGY0(_]ERO M=%6M.,]6UM.+%/7$U26_Z]! T$4GS"6O>(E,JZXDI2HAVR1(4Q"**PUD]L=E M-
Y4WW91GU(JE";9&3FG7)VI81/DQA4UN78ZZCZ;M1MMK=S]6<+N,TK):LX)> M8@U3^3UX/K#?;IP0O'I?^*8;0-5!N5^UW((5+(-/_<30@M8T.JH'73RIL/ID MW<[JS18V]?
4X\>R/=0]0IW&P[1V4?_]0+!XAF<29@^]0J5!ZVS7]]^C8P!29 M1^ 7E61G[5-6VXKB%54]0VCYV_!$-/L">H%=(9<>:>7&(-Q/E0U"QC&WHQ=7^(B?VG):.-#+FY#7S9MI.K)9,
MU(DD7MFM&=@6%,T]6\EKMP>U>YCUJKODJB=\2JW&=D*YTU4:WWH*_"@<1<75 M JZX7OQ@DC(E L]G#+)M/H<*(,TID665Y ,3K-6LJ)X;-&;$O>WL0FP,,$SI MS\
*DJ@:)LC]%=CK5RAQ_PWXYAJ,=^BYWV15B'M5L:ZP-J,DDVIQ-URD3R<=_M42^MY62?H%4-:85B;D-)9G$A2'W>M;K2J4.R9"JGC7/(V$I>GZ=0GPKDVFV7 M;RJ?
5:6*V0>)CT+C_DP"?&QSMK&A_O;O(TG0U^AN6&OPR,X1C^/##^-)K, MYY+#;L?JB+*P%I3$%H&;HJ6O%Q=R##RU[<,2YY#&NJ;W&,>GA(ZO/C1IG>#I
MPO90RG(4113<@_B_5>\;&S>L.[\$:4B/P!8XY>#=6" (T4^.F7$Z?MV@!W M['R4GB729D6RN!.^K!2S!=.1GO>B%?QY)NP&4_*1FK4TQ&O2+748D6.-<*U%# MJ@*.RL4
(FF&GVB>F$8DBW/V/ M%;/.O9KN&@&3#.'5':49%"@O=>6,+W<_]\>-@;@S'QOSG_FSP\V1T/YC-_\,8 M_.-YN/A-KI4.GX"1SC9'2N!X?9A72CCL^->WET+TSMS;<@1*90:RC+3O8
MI58BQA>'<,^A:;M@F?KY523L*2NL+2<8Q-7#A-"WK-UFYZ!C(D:W+ND$P1;=E0*:0N49K*C:U$ I"];$L(9J$Y/1.73I # MG94F=226S6OG_*1W=:4'>BEQ3X0IW >
(.60K&4O(LNFQU'RT.]AZ!;MJS,X MKSUX_C?3QIV<8FQ%;;Z082_RA8?P>EBKBG)S=/C@?IB2U./!H+)Y3)C"-.^%U M&[E>P8'GAQ))2_E0IN*]A]Y4HI*=TXJH!"MJ/V?0F@<50@N-
(RGG)6>DM1G8 M[GSK%:IQF74:_L5TL#G7*NM(]M;4TX66:1%(]H@GV1I\BBL>"56E#+[Y%52: MH(9!L"L95]!?)I&8P>]\"T[P : ,8&[GL_&ML6Z$6(45I5\\"CGPC]#0D8"L
MRN%5G52A_5E_^;I=$MI\X6%N^R,UO9B1A^P&!>R,"#$##$(S #D&2^#U6Z0Q8 MWMJ-6B%M[T1_-@_?A1]OJ<1P6XHJFT9E%9?)K=P*DZH>13$>(N%,)_W39/5D
MN]$8S+IW"_"68\N?@)JBM<4K9JQ"$;5(6Z09U(YO6]&K!%BJCQ"(GF5 -%; M#G<5QYX&S7X"L@I5E=A0M$I1-=Y,\>NA\9E?M6:+_!8S@(RG([564P!
[;]F1YN&_'9#$?>QOT,'EC^CW&#K35%62GJTQIDC6VCI38K(MO?&" M"@3V&SK8!GT';E),UP(!//7_856;7VIE_^E=:_]P@;! M9+6:K*#>_@6LL \E*J2#)Y3,"W]UTKN\^;1D85&14*_?
P_':HJ7I]M#?@&1N M*A0^LJG$,$6G)3VB+MPG?F.$M#5QYZ8#HM4<:BA\GSJF M&\)Q@JE9MDC.DFT25;TC??;;IOH*$^J8*\=O8>B^@>1B#CSB\F'FH.2158=/ MS.E4U-2M5I
M4#.O6%5)SC4$GH9)E)IH:K@;EJWU6]E!HH:G=_M4EWFQ)Z,4;JKT326UR_*M*ZY_+_VYBIVW0@)@<#)]E F9N:F -W+(Z7=>4&(#'*I\$FAZ-K- M,I%*$AP?
09G3(QIUR(,Z_@)Z6%MOSO%01E-;]K+:'].F9KOD7.^;R[9CX/9 MR1^53-2Z$& M58))Z<3]JQV^WNV"T-L ?V2;+[:3R=1522EB*Y^56^Q*42)" M@ "2W>\ LB)&L>RGIA_Y4,:S-
S7#\$U\5GHQ:H23753Z]3/Y4)V.+QM[(TU= M_[/RBD4=(I[*\$IN"_P=SD'CV2'P+++*F_AL_**32$BGM6KQ*RYZ9@^RRQU M4.^3LXBH!EYOYZ6O=?1/4AJ_-LPK@8]\EP^GU!]DM-
05WHDHLV#VB]"=D;4(I8+1"DR,;&NM+%;0)* M;0&P#%## /387UAHM%G75%E"WXH=@E',\C(KYKT=;+W ="-KL>^V*[I6C;< M'$=7&4-WOGL)[*5M^H<&V+K-?%Z.
<=68T$=G_'SOT|.L,93;6="YTXS58R\\ M-&'05/G*M%$CQWUV+S&R78""O45O/BD. KGR.1W=G*CA 2L0?O*VOUHU2H02:4R? M&=@F1^S)BH8^V)/^K"I1A>___-O9F2'3366I
(Z'JJ4B],R$WD^N#Y^_SG<'1 MY6TV7APOML+4BJ]X9%E-'2GBE<]U_HK\XU!\;:1&](O^:F4[-NP@(TC MRYHHBM?)D7_0MQ04#Z;M1&X 8(0< VY-Z_?^V@=Q!.8*LRFQ[N<
MI/&$%.LXUL#4MZ&VMRA/V'L9SZCJY!77@R!\%G[55T]3YWN1;](^SB&35K%,#@L!M\AR<2=PUF M<#1,7*07]/_1!?P,'(1Z(PT41,Z0]]=YG^1*8FAIH O*<7AIC;XMO2C1\3+
M1GJ)$\ 5G8R3-$A9!&)4,)1NMQ-:L5T!U>EQ52IBJCY.RN(TP>FL'&?+@B+Y MX9%]&(Y?QHG+CMQ+-<'I,7N7,K%-(WA>06A;2- LW!5IV2YXI64S_I3KQ)_5 M3M-&5X5C
GK8^,=;FR\\)*YCE>65&OPLFL^F@6>33H!WA C/U&?WQ78.KPU$-'2+3P33> _4%7%-B' E#Z MA9>/4%4:<*)Y@H12H ZU;06A;2- LW!5IV2YXI64S_I3KQ)_5 M3M-&5X5C
GK8^,=;FR\\)*YCE>65&OPLFL^F@6>33H!WA C/U&?WQ78.KPU$-'2+3P33> _4%7%-B' E#Z MA9>/4%4:<*)Y@H12H ZU;06A;2- LW!5IV2YXI64S_I3KQ)_5 M3M-&5X5C
TD@OQ'BV21.#1^=X.+,<+X-B8^&O339(V0@V. M331@)OJ[!GUX;AW O\O/!#OVX8_3&:/_?'P?_J+X61L],?WQKB_>)X-T$EX M,AW,HM_+2%">%7MO+(AU,,VH=;+Z>!6XMR-
09#+GTO[7WO6EE FC4>_W^"\@ M6VX=O(,H[\\H-4T)8D-OWFI%BZ+>6[0RQ\UWFXWIOT]67^ 0, MXVH=0]B5<9V@F.A.BQ/=_/GIJ3_[#4UL\^'C>/@PO.N/%T;_[F[R/%X,QX_&
M=#(:W@'T',F:[HK 44QB^TM?3L\.!U9*]DH1?U6Q#5UG9..0*CN+T#@3@_W MHO$KBN.;R?Y%,<3/BD,\&"XI_?
6L=R%E((\\TPW06_D@@B;-0Y#I(OTNHE9;R@Y5+$K%\'_G0VF/;'!\;@GU-TPS>/CC*3Q<^#F7'W/L- MT$H_GP\6,A,WO/3YE!ZI"JHG!X96(!^O.3[B*/MN#KKJJ:!^0_GA)&_.E5C
M'F#&(V^UYZB-SD\.F5L)AEG@HFP6F/SWX*[^4,>]8MKWCW#'75KN*[!]M%S[MY(%65E"I@434U^% H9:FE0O1ML8$!AZ/88A)2K8L5=;^>G=8*"B=.*OJM,TL32@WP&@@5]\^-
I>_I*3D3 M>)UAR\%5A_QP?#=Y@B?A_C^EV+8^Y,@8 *]'-:6U[.$SUG!X0_[5#6 2564 M';"5NB\.568Y.STT;SW?]![9[OKC*+M_?.;[Z E#[KDQQ;"]!+@[;V\EL-OEU M.'[,'F8?AN/^^
Y9J_NS67_\&/NM2AC5]^ E9!K0Y16^GEW+L53GNU,UC@&E M\\R^4.?)!$G9Q<'+(EVGQVU%YB&*<7I3LS*-AOW;X6BXD'./% F8D8QI MA%97_GIV(V?EQ7>M\@[NJ:RHY@6D)
(KYYI2=WIT)S&97J%N&89T[Z0XI.%^_M^6DR-N8_]V=2AG$45^K5 %]2"-M$.SQVI4,%Q,#D>-8OJXS7;[K-7\ M$+N4&U>,-\@E9P !VNKT;F*PV3K>.P"WL,S*9CG,IT]\SP9/T!'DMP&
<@_;C MP<-0R!$]"VOT!#F'T?9 WIU+,.0RM?#T_.;1HM61YAQV,NQ=MA*>0O/Y'/U- M&;SP-9M3=@IAQK#$+L]3)IV>*$S?1:, D1>@ "?])+%-NC/QI'5[T^C
MR7S^9V,ZF'G]>QD31BH9E"J:^BEF!UP52*-:+BG<9:@:Z]CRR@YFLLJ+(Y=-M0B'.)?MCQ6F;W4<^=^\+<.>H*49 EB&*TECF?CR?C+W62\$V&(V26'XX7
M@]E@+N,6';VW*HI\:Z55$G"D'VRW8@=:6?H%V]*FDH-8S;DLH.XKJ3ZV B2 M@\G4],/W6]-!+P/1;5ST&AXJC>UE7*_$F6PV&$?A8:;]V>(WX[8_ZH_O$L?2 MQ:P_GO?O9+V-
RXJ>E9?*QYQ<[>MY3\36%S'Z <_0POYH?%UTKLZO-,0YEQ. M T]Q.F@]>ZQE<-=Q@%FU\!E>S+6*_&50[< PT4<&0H-:]3.P55^_M,);T2HP@*.L1GKX=2#DY[G-4O:R:%-
@:479>[(%8<9+@H(M.SQ-SL$;"S\#6 M\Y'H#)-#B5?=?/"(9@:X39A.9FA:D'%/>" 1Q=C'5?EZ?BK'^'_8(8;,P>]: MR<GYH,@PE-X,U9>WV@-V!.#?.]C,XG#-GZY7XD\W?
[Z=#_[QC,;LX!=)7G.' MM,6$R5K^=G7%' 2AO2%DA,P7T@AT"L'TR*C^ M8-K^+Z:S T_ 1"LU.I:PL!34]34B1S.9E4C\4_HD';\)K" #6V4-F,!!8 %Y M7F7'/4V281RDP'AV_<-
T&8=YA"\)UX789C1K5@&L"%2$@82RGJ;B_?(NN@!?> M+?=.C;\ I0L_>V#YT_M_QF.PZ4 M?@B1==?VBP/B$*?IGXAS"7]O Y12LW#F5YY=O&1N6G:6>+]*>>"= 2@\'$X
M{(!N[TVHH1%16*7DE!"V)'Y6VRXT;\#=@1FP/+C1I#?+5-;3B!OU9$TM=B?J M[7L> ,I]O#!]>[5*7^54[V,H:FD >A-)4)@5RJ[4W'3C^0">0>, "%;>P2SQ MG'3BG *4IIRZ[6G
+3$Z2%G7<5,P>E_D@U?T1.@MB6/%8B*DK;X1C1JG+*F MXY;E.?B649SON?"'?%LC,V'3L86U&(Q9Q$3UE$W=[<[L."E/?=BUI:SHEH?6C MV-NTS@EG)Z$^&-
;."9^/%$L1!*"Z[GX8W)R3_]+]QE8]O?7DI[9:$SRC8\M:/BF,=G%9"Y@AO MGE_BXE12HACK%2QW#OCPH(GS)0]YXC* 5KD9UF\Q/QXNU'G:BT6L-/!Y MBR_XW:^L)R5NI$248?
EN%X1PEQU'[(<:^L@H2+6NU&A)!Y;Q$EO##+'%):CO M.-XW=/WXV/EW4"0[1"$BJ.A5KS$=&,91<@'^5L4)3)G\,.P;G?/BH1H2I(FVW^ 9=+W?*=98ADW:U;96889TY+CDPC=Z)2?
MAW66N2B;9;))>AI,)?RS[?!SC/S8C1>U1_2)I*F?)]FE7(-EI7'L^*KE 6K*=*X#IO]DACNTMT@U0M[T-6TOK]LK M=>ZNZ.@C1GY.YD6<\5J2]U:T;,1^K1^VUE0Y5-
,00PL=IQ4OB5LQ(?(\;B(_ M(L]%&XK)ZL&T';"H307/_9<'ZK M(.'##@XP\&2[!F:W29UN9P!N]F%?G^&.UB]1$0,!.;2O%?E$Z8/3B].J951F MZC?68]=-\=B%S?\F\Y
E.A'/PPPE>#%,#50O*#GY:Q>,F@OK2=]K$ M4IXNBG%H]WHE7IZ8G%@%2S2>*)h^Z*(16;-L<4TZ#**?;9!N_R+!"^XWVM-2\ M867G&1Y0DTQ
7!76Z:FIF!R&=5HJ<4C%9(B1.2OQ3!5S<27;L'O8-13LS8)G MN'O;V<'QP3Al,+66'P+7ZGA7D.$BS0;-Y>_T%$"1J(OU3BCQJJ#,5B'76UU<
MVHJ+0L+7^N>1^QU8>)DO,AQ$:*LJ.\KI%)T_?S026N%KH%I+!TZ!C&L&73/: MT(BK D2%TY2=S(1UE2CQ$")F-)&Y-LA);7)Q?29ENHB,L.B4134K8$HK,_AK M8%"
<"5B$%NH@*#.VTV0+?!-IK\&E;XV6\DJ^.>E=':^;N[#:S^"A$Z!NF51^7 M"'8785UKHDHLIX?9<60N+CS3Y%Q>OXD(_)'!MLG2 MFK(3 QDNHJFRL?SZG6"BD '!]3R
(ŸZ'PJ3OO5$T^[(@Y.F_0:6L0/_[?LC M\:.^N7VU+=/I^W Z93IK\/V@ABQM146=/C?1):8IB5)[#T+3=JA7N_.3TI+4
M4M2I:KX8:1^,T#,^>F'*>F'#H%B+F[D!)5(-3MQARY*Q.3Y[VG485P^"E(5 M9>>1*M479Q)F,3O^9I%N-DC#!M>8 AIDJ_IBI-_MQ"GJ2 QA/9PLS5M'ZVK MZ(X5T_?RPCGF]U
R/XMC0Q5C MRTWRlV_F"']?-#C3F"%#2N>INP[[AK0PDP!<'26#$(OS%B(7XBY&(863D M<'MANDL#B?=ITIP$L;&4_]GXT\/P\6?C6TB4S?*]5#4U>SL$)8=%O66'%&]!@^\
(#+ZDK!0ZC?O\<_BHQ+FP5),!ULKE1R+9J&,5CC22 AYD8OI(QH*SH5!5UHLP#606'(-_MCEO*L_MB.PY8!B$;,F$Z,;PAU,BKK0?5)M&!J3%56 7E%%I K1@59?&!/WQK
M\O:V/_9F,XK8ROA&]&(1!]DYA0O@2BQU*@IIX"=!>!Z VRZ;[/4R>J&E=YYXVN\I(,_$=@^$D7 MNG'S1G$M=/B@O;48"-@L1Q@92%64G O(2B]. *=)6Z2!8" MQ"5T81=?
B<,>3D,WH#/PI-\<1=$0K)1;WD5L+*/ZIP8JVJIB17..Q6:LFM MQ!&40V3)2%04':',@6;H6LYNB0(N! $*_K-]:XD0!]1 MH<@I7NH0\IK+8-?U+Z&7G_TRG"2;FES-
2TGM%_MF"W$ MYZ.-&E5R@B(#5YR)!*A S;-6Q9WHAXM0+L)/^2TXMJR2C!* VPJ1%+/5,$&X?,< ^'S7#L(,2*I9T]@@_#Q%@/AXZUV$&)$ M4N^@SP;A #<*!_J-0HQ(2EP>-
X#P88:!\&&F'808D=2[3&:#<#K"0#@=Y>4] MEQ\8HBF$&)$$/*=I%<+A @/A<*$=A!B1.#V!D0;AS\\8"|^U@Y"C$@)A-== MA?!^@('P?]-=A!B1$@AOU(&PP=43K:UJ5"%Y6;+"
(S50Y?PME#ZZ]E-[^KZ M1+)?0XKVV M!,/),%RW*#Y#AK@5'588#5.X,3*WEA\Y%G!U>A5F%!!;)@J9_?WG?GM6[H90*+04DB)PR5]4<RJ L
JDCFXH6LULI%."&A1BF@Z'DV\Z8_,1KMG_;3Q#W 5%(5+$JM MYV?>FN(J/ 6SQ;JU'H3$05[L(/?;!\7\'.$I2$&DK10NP$75<;! \F =OC M)D1 8A#??2!-
J*D5J@HP*Z06/C!E@5?."'984$"XDM58IUN8%R!4 G&S#)K MLA DIPY&AU!KY?5UA?Z?%ARI(:4>E!(E<^@M<*W7C>G_SK9GR%53DB>M;QRJ M54)PGE5L]_
A"]L6XJ";DKRHA1P- 2AD5VE'4;PR(RX5N.(=P9@"G"+&3#+K ML8]*8;2L,1C4!YHCUA69S[0"ZS'=B&W<$9^3W#MW ^&484?(6UU)2DC=OO0 M2#5*/. HM5=F4\5D+J11L] WX+!/
=SG'&9.%+*ZPB?E TEZ K'P2H:FB M,V]JRR_@F>^>-G*"(O4=Q_N&TI0]>/ZJMWL)5SNG]<*"K&TD5?L-52L A0V MWL1JK!!.FUGQF2+3W*I[L3YTBQ]N!&.E O;6 I-;*C(+Z
0OF:08"7 MNX0H[(WH3AM.&FGZTOHF)I&+XEB"Y4*AG=!M+MES9E.(6;ZPY75F4CWA!;SM MELT6@7G3]60,J_@"'I/+YDS!<#X%/O[%N08]#&E(53X#;YCE3ZUW)X*VP.?= M>?
^M)R.(LJ;H:Q&6&O\,L\;+RU/&%Y?=?EAY?2)GG"KXJO(&CHQ#92CTJC)" MJN1RF*/H*OJ)5$ES^YZ1C.R#WJ1)I:@B ON*RV(>ZE*)7ODN$]W-RHHJ20?N M@)7M*2AU(?]4K3
%]?!B8M/S%1514E,]16>MV'5DE4)5S(6M'??/%;T/ZKD M-'!ZHL;&U^TR;(JX2O&A#:LPCRZ,Y4^ _^(5TJH7':LK_H&J*7%+1^K-!2 M4(Z2=~ E9")6593)4C6!G<_L+ZD&)#8@
!CWZ7H#Q-Z2KI#1KF&&F84RE]$*= M3^4\AY+K*J0CK1HKH^F:EK_$5^2.1*0GHXXL8I6=URI;"TU'I9"6A;^D-]4U M;EG.V.-;)I\W_{_O&[ND XI?PI#,^G(NV-6[?

CE%R9T52,6(P4C,Q4LJM.Q8 MEKS"JZD"(D)L,H87%A5T,L,J_YALLAG!A%DIU)0"RL:[(F F%.9?P KCS $4 M03-+RJNR5 >0,JNZ1*&"?**

***P_5MK51^?'2^PS):H4DG'2<#)>6VDRHBU0'89SC[V9&CEZ_4I/Z/-GKDHX3A4_]8+ M3&>R@JLW9%OX/G50$FUWB5+\;C?E%ASF-O*#Y P.DALUGMPRHY WX_!1A!)W MC(V'Q3V PMMAD%,>9KD!+;LC2=@%YK0ISA_=)= ATE%>Y0L.J^:"RG;&;!\ T MMS:P_4!C0(PFJV=WZWMO8)D8%&P0#+Y;S@Z.?61PZ&\\^+L_(G!OWU.C**

MP^3#N9F09)'_E_*0G)!$R8BDN18W)E-QX6I+9YVG<2(@,9U;KHQ2U&D;[M*+ MU K=R*9(Z8KW=WC8-$G8EQ=2$OSJ'N87+D[QU+#TUMZNC# O#9CK*P4YSZ6" MCR:4>%G X3X@[FLT>59=!Q2+=I(C9%S+K@4H!1?LT,?O>C'14GK?@9\ITA): MXTPKKWJH\)K'&MAMMXZ-# _EEK^*F$52]I7OG _D@L@*ZWH8[>-Y$^<,[Z M92.?L0FMN<%-

(9SN:5I,&J)=,EKR*M#H#^+* 364 B9DDO?W)O[_W"7,6ZGWS*\E9%\S8@_U\3 C2%[1AB,>9I0CMN0RZGT#3A> MY(;$'7SXX@H.0X*&]V.+42*53^@94>

(9AP+%CX(:X$>618E3DA> AVF9#>Q8Q%&5/ \SL..Y$%2+):7%"Y05U<=@(U;$B$;3Q&H$5.]8TIJ M@%V%, +VDZUN(:2"![+E'<8+A)KT@- M1E%3*;)PP;OTOKF6&E3*

[(571%6B+XJ:2I*@+FH,^%=H0'2VKRA0XSQ6*C[& M84FI;N%5H>6#'1ZEM$K8,6I%HT7" :271^"M?7/[:ENF@PE-C"VK) ,X3=OL M@JL9 K.*!V!]*" V*C&VK%(\8 ?N '0F*97:UP7

^G'MO?T4O0_QWV/_^'HW/L!X_P?U &4"90]HA4@*S]\\=F6CB]"UU17S6KO4:H9OJ 4]\OW= M]A=RX[@P_J-[8LHR8>: !.94"FI'O/%(YPWD:O#Q)V;A5&$BTC!5EEOGC30

M04MA9Z6;ARGFZ'I&Y))W=Y5&Y()/0M0A6 %UR3#=I?'1*0/V2F>C\\7A.-38 MZ"QYVJF!#"^C,]_EZE,8G159HQKAS<'H7,4X+= O-

"@R*;%8(JE[:WO(+AT0/3R94F@O\=_RE0WE)35%FE5C#YRR_ M@%?;854DR M3JFA*DMJB\PKE]4DN MMQ0A3%L& +(6E'CF(8X[92]#Z"HIR9F:(#.P!2^[*E=B?]D-

U!C"O^G[ONFN(!]X]EG_NCCKWTYFL\FO MP_%C-M[YPW#<']_!?QK)V:P_?AP@5RRYB\(]> DKUX.LQTYYA:^]D_-'E2E M6_Z]K0=];1CM3G&N4)7EE1K!U)K,;*#9!53)42$.

(O9@6K8#QSPI+GBAH%+@ MU4.BQ&)-)Z:Z$!*=B\]*@4C(PQ5^!$D5 G!.;#@++-$K"7>)!7*=0 [@1% M].@$U,-\FY^C"#-OL:!2L/.:>2G%).QX&[E]<<9S;&[(?IZXXDIARXA-%:@5 M4JHT8)\=[T _J9R3BX6S,MV<|*I.E,-P0H@BCA22BDD&#FG@TLJPL@SW2'+YPV3FJWB_4U94*3KPVJI1"\]) O(>RB*G$+4+[=3OT(} MO7H.[%^T=.'@+2VG%ZST(BJQ9VMN3C,=,

)F %Y,Z_>%#QEL6K%35F#Y=B03 M816GK*T417@M[$UDQ_]5*,2 2JM,=46E<.>|&ST+*I0@.NCCQWUP*L=OCZ8 MM@.6'UV|S7<5OYS7:*53D%>

E%\9>"E#0S^6D>W"J93Z>A17/*>NLQ.HKL,(MVAU<)IB$Q3X'4P34$7(=\^F_VFSETWT RP_=E6_&KNT?'KU8 M)"EKZHIJ$_$5/M)5A/E%3Q\\QUZBMRL#-[116G5,M&=

<4:4(T73U91:4TV/:. M=H,|ETF(G>Z,+ZP6\]S(58->9Q6<76]10>)T'/GGF/Z#Z;_&=D;M%1AIWQR MA4[2SV_UY!5T:U,NE!R[GKYX?HG_?>9L7J-%EY<)575EK

M"M447TBZ;MD34/,%0GER=D));5E"*ZN&D3NSHE,P(:^64W7]NYI0H%!(3$X M5<)^[+D6]7RP+_PI^% AKH #L>Q7F^DV:VK:R\J{2\6B>36=Z<,*:F$33EQW-MVTB2BGOG!6$PC

?!LH(*N:)*$8$91#S^-U4{J<1,ESF,8A+>>>]_LOIK/#)OJB MJ*H4/7C.s[6%3VASHZ!)'2-2%$]XZGL6 ,M2LSI-/>V(T$SR=/(XT6BSB=-& M]#NTTV)]>;*OJ!U[&HJ>TH>3KXL(I\?

(IP,.@7\!*WP.P&KGC.Q5:,"TTH+: M(<$8>QF4A-+'Y#[Z-:TD_P>D) M*'0E&JY2463K=(.06L22L.^$; MJ;2D=M1AE35E!'=G.I6"D^^5>FNZO^\KU0A:?MHD:/D7(^V)X:T,U!=CWQE-

M0H?RW%10>,C2)_S5?@5E!3-CXU+N;EHJ/5<MP,?0? R;SDK;H^S M1;5!G58V3@Z-33>6W7-(ZRXW&D@KZK&,26N#AQUZK?UDN_9FMTFL6,$,_'MG

M0_&BS76T_4;QN5#R%Z3J&KN&LV:[AE7426,3]|+8)MTT_*2?Q@YUU(!"&@[J MK>' [AI6TE_U-Q95A25[)MV^QP%6P_>*_I,K*36CT.&#\]T>B%$[VBV>^T<9C MB6T IX=T!*+$RC:

<4:[.F,P/H==L2!6E\@/HTG=^ :216;O$:S2C*I!C_(..F M&1VC8>]B.X>*3+ MD)*3#0-:E!,.NP[T>/=!5,;]#E!ZO+$V\\E81:L!/;,%5:H@>ZU1UOY\#"() MKD0VEG:(0_

\HZ[_2>*I67'#6!5.63 M$((D+:=PV|)?UI<*7AF:OZ+6)^%'A4L_U6/Z@_B&R%@=D#6, 9?MO:D M?A7UUPA@A[_$3F H&%?GC<0<0^F2LD"6N_K09XT\NX%#Y|!XKL M\TY?N AU]R"P?

#L2A^#X15E;*5+4 [K$Z:"!|-K29FQNR"YCU165(@L/L.FI M4Z$$V:PI#RB;[B*"?(CHT@C16/>S&]UTBB<5R.:7(5[*4)(O+636[O@"4U]B M)6[R:,(.

(Q*7GC0O?>$Z372&$V1,#Z8&'DK@~"^(?UA-*^Wl#M#MXH_!H4CE6 M<6%$/9(QZ4B1*$Y-*5<9F:EQ>T>RU5&08(]-25PKlU~IV\R160QZX>3GHB*A M2OQ:ZC>44|!YR8GT]-Y*D

JK&17SP_,A%2:X3:UVC]1B44QG8B8QB%P5,ZEN M4T=F,>I&O0A*C:C5@$!ZE3H0UX2XVHDJ;C&;J6LUN"Y=#E0"\)\HT=ZU=:2 MBN&8&E&/&'RI?D-'BC%HJ6P3:WE|VN<-

;+,F>YST*B.1GCE8U>&/TJEP?W< MO*NK+5Y)WLNW\W)"&8ETC-:09;5U(")]O)ZKH<3P*:HNAYD *PJE,RCE3R)$ MB1;[[O+.W-KH>)H=-38H.Q'6:4;WN8>K7GAE>%U%K3%*|

|[MA8:Y-.;\V"4WC9*(13. L!:5OZA&QKI!> MB>.5"$0>/6=+-A,9%>P=+C$%F-^M05@.WZW%#]7NGF>SP7AAC(;V^%HN!@. M#M%/%1UTPDCX8F4Y(?8D6]2K$;XY-

65O_9ZIX?;UF[$*I<]A=32 0?=U4Q-/WS/OHRX?<_^A?"*C;X!2C"@'&!& UEUHHTQ =KQ8)* MDJ AGF2"$.3N/!"@/LG/B%KZ0HU85GDZ$- KPDXOHAZA"'G%3S_50/X6HL!

MI6R<'.MYOS_]#I,|(!A,-WYUBI\!<&C%1*>8-6OJJ,VM&24#LZ,M4158FR7 MPAWMA1?FIT2(\RIJ0^T+((*.1-C)3$=*%O9^ -N+B+.W)A/0A00T8-4XA' M0V"^^9\3&8%L8Y>Y&

758^8K(<&$PI"? HJL)& >]#55FS!=]YXRA|GS M5ZA*9OMN[Z1HW|V;/#U-QL\Y_A;"GP;6\9;_E)VV!B12490H]OF5&_ELA"XS3)>162' F1/L8>G'!_,1UL M7I;2LMIQ@U[*EM)?JC.-

D,A164\[HM23N"N6YL /,W2!/^VI G\X%'[J>VO? MW/1WX2OLRA]@&?OW]@ZWH_0UM:%+4YD%F)UE7TUDIMAXM1T&P6YO=<0O.]G2 MVA"DCIR\S-"EI+AHTR8=B7J+YD\H_Q;

HWT<.YS1.MTK6JCH8S_N+X60L-[W%WC%[E14X.?+>>4$81"IY02]I"/V;=81MUQ#7GIP\RIEC M7BD/LNE7;M_W99+^]^2.MZL_?PH/(>C\%H-!V@.N!--[@+4)MNJUIBU

M4\>,HM833/#9(DIQIOV(BY2]5 B6%1(!)MK.\X64!+E2Z7B<"%)Q1*H\#0(B MV]"UH'#V&T =@F)?8>W;I,)*HT)0<=ZTS2RA'I;M>(Z\'R#,[DR2]+=!D1;

MK1&LW4K&!K"V3O9RNDNJ^5K$IY1D7#4#2G9\;2E'I65^L-DZWCL T9E[$O6$ M^,8%6SXOZ<5)[UIB;)O6(2VRB4U1>]Q64^"O/'^#WIO'YALBE3"ECT0ZV(TR

MJ$GA:]P*8_H,*;))DDY/[FYK4:&ES4ZT)[+U*FQB6GU'R?U4*QVJ]EF!09RIO M"84G\SL*((+%(?=W-9$@]"V/1;4L>BRLCW *=%>P@QW >$H6"BG%+ZRCH-T

M6N%TR2C/))L3DW@,+"FD)%'H@*L`$(]?YZWPQ,&Q'SKI 82X!Z=O0'V"$(F M'?9K"2XD1Z:*MB?<_#NJBH?0N&$E"=?VTB5(C0)]H$WOC1U3[%;A"_E7\U MW=A0$_272SM6R?

YN&>>!(+DW>7POC,YG"@P3,,3E.#X$*%V/HT9MC8YW:+5, M)L9@!C'>]C@OJ/70!# 3XZCAPD#C<;%2[6N7@VU]6#:L0-I/PAVFQB\P?]8.C&CPL>?2_@?O3 M?

^DX8MI;6QA1$/"81,;-J>]9 "R#!XAPYL883A7 M^P NXNJK'=D+C-SZ^E4 M<+IN22_A&@[B5L_1Q].RL--RTS.QB@X)K]"XZ=(Q6?2+-,U>T-Z$9;G_H*/ M*H48\CN[UT[/]7N

VK+FX+^8A^U*J8SI49 RSH_'DH+,,$YV81"];A)./[%2 M!>]U!M\Y#@!QTXZ37=D_.6&@8 :+O1.V"93G.R%$CI:KA'W725\ZJ\/M*: M@_]$AIV0P\)2K/8 -2

[,M3#B*L>>^@0"-7X1%L$#1F[-_1Z LQU[X&PAQP/+6 M+N&P(.Q[1[YC^-ZNQI,ATC0MJ62CCS"=Q8:*\|/?H7*X2Z!V^W%^=)^&]^5A:8?=I?\"GF$'0= >TK6\1I*%?^"(X^Y

MZ;#I%=%-3%,7K-%^K+NS-%3^"M@A.G2G8UO0+%WRI2.[>< 2M$IN>F&C"_U5 MVJ&K\'ZVRlRGU#&G&Z)XCSYP.TS^7V)SJ+O\>/'BH5^U-29H/Y^#\>($PGB8 MB.8X4EK4O!

[71TU5F.PN4:P H8.D\)WC:.]&NA4+.J"IUNTQSL.I<>MJ6l. M (&X;LN>3]D1I09.EVSI3?2KR0.3=I0I=Z@H-3X4HI&T\44:5)_CE@$;IZG4 M+BUB>/'KP7&

(<1UB@H'Y)&M7E19314D=8TR=. ZS5H=9MT3Z7(L.]XL,5TP2!AQS3IU7.;;'(<" ML#K>6QU<=D@8I1?/XZU-L=;$U"4N!7#IVAMH!7*[_"8UST2>]#4H!%VOZ6*

M8C4R6;Q4;_*%>4[K6E21BQ[$56+L-E5XC5E>%$!&P),RZ0\+&]J6>9>,TSCW M(.?<,W@=^&NJ_/>4XGC+5!1Z[T2A M9H4<

(5,WWG'K2A2$Y'LK7SS2'A>DWX]57\2=SQ69ZOJT='FIX^#1,#-#+O& M.6WSF^8_%K(XE#A M;-"T'WX.)X+1,-1'T*ZA^5I#HQ-;Y98%1ST>W-'KK M=G^!]J.8)]T,F-K]R0-]"H&^.

(XG16#0R,^,C\$ZKL6[BX./G@<+(O)N(FCT MW.FXV&E<\5M89F6' 7/H:ZB$P]#7@Z?I:/+;8&#<#L:#A^%B+C6D=8X#[G(& M0MN/6++#O,T7\:H96OD*=\#M*6J]@N7/

9'4A/7$1I1$E7W:H(U/'=#,AY1>(-ML66G0M8VE)I.&J%P<%SCH@A.IFE'VL*W5QN2>6QN0/^[C8M<6UY8*8;P@[;X MEC"(KR$O[CUT\'T]-C+BX4MRH@2,-"0B2RJ9!Z3+RX.W_P&^-

W''!WY$,3Z D MH!>^8$<@):"27P@8I-SUC'_EI#A*$WEC!UH]WDMGD$MWNBY-#14B1*7?:63 M!4:P$6S >?3>@.^B09><'/PG,X2\$YRSTN+P 6+3%;P?&=;<|,Q?1L<4DOD

MIY0B(2?"Y\>P5C4G:A)LYXAK^LAY,!AY00!E[B^#_8P0B0Y/$O>VLPO!LEB4 M^3Q\5G(>[L_&P_$C/ :/)O/YGXWI8&;T[^ M_ FV%,!JP(^]R3Q,IPJ"?

8E,*!0G9UR5K[WSP]=;"\HEXBM MLE+3#ST8Q36N@;B7L MD U]ZOF16L)XCD5!B84WA@I#LZ[G./%M%H#0X^@EYF-Y?.XA/M?R5\,&U"KR MM$6]Z7$@&(-

PK[,&A5N3N1W\N\E&)D'=$LHE&0Z)/1A 2^(W?L"!?(D6@Q\W+ M_3>XEXU'QYVWV7ANI-]7SX$:")*=, UMFK3_R2C'754"?-'V3Z[D'!(.GJ#% M4?,GJT@C6>^D1"W!\UYT?]\X1//!?"G6-CED"%2'+JLHK8HB(T)#UD5M\$6N M%HA2GY5X=0DY &.RE^Z1*GETT7B80]:],W){,/$WT;-GSDK" =:CZ+ M)JHO0,(VC^):.;*2A\+T.!%5[\AGBF^CD%;]6TDS+5R)"

/A7$ZXZ@5UX5* M,=EQVH21V7;R\KXXZ5U+?$*F+BODFPM7GE=[6_+0I_!W M):&B5WQFA:>23$V@2E_>E)3(BW09)Q"7YFU/I7 ,0 1YL!!QV@9/X1[0W\CN M,IC#"O#H/__1_]'Y$?

M(AEA>740(&LYOB]GE4_>(,]NZUL^>@^PV 1;08B$- M4*042HFC32ET__*_F6;[GJP@5.^.]^8?CB 2EB_WWD_CL(E%DVJ>AH 7%]. M/5)[':X)1A5OV++#EE>)"DQU//4D%S #

[O=.Y%&I,PE?@HR.V#UZ!&\!3^-[> MOC"_-W?4Y_>!3!"/3* B-06K1\-$8<:_U@.DF=Z7"-]W M*)KR/UCR6SA; EFZ]U% MT7HW&XSZB\&],>W/%K\9M_U1?

WPWF!O\\,VQF/7"_[=8C@9!Z93'ID1%TR MLGV2:O7#*8KBYJZJZM?>S:'W1DO1TBH^PO!0EBK+;7F)7;(BG,2/RW(M#CDB;,#D%4",4D3;@%(TXD^%(LT:JD8K;E7$,SHLF%?

(U4GOYO T(R7L32,\ MR00AR*T5$4IM1_B"RA.!@!L9<()\2MAT:]VBW*;<^!OD8"8\':X8DHB+6)Y M8%(IP,/Y[%?P8(9V.Y\Z]4,0'_M@^AYPZ' V%LVZKI*\84)TSP5F@DL>VTH

MO3Z(;%"5DSZAI'+8-@,I?WG (K/"*T'S0T;5K4%5-:58(O% 05:(*C=.R:"Q M@/V&%!8\^EX0W.U\! ?IH@!314GJU((7

&-OU#'8Q!R$:6?87/1)4* MJ05GV*XU88G?@(QL\\5V(O??6[#RHC@>J:!S$$Y6JW)*L#>@(T4X:4&(T[2(MK-#W.[#P,C]SH]$P6<'?(Z?Q_%_PQ*G3C*[TX:8+H5%N^%$(H[+DK?

^#Y\^! M_V9;X%<[?,V6+7.+]JF4KE3BJH^6GFX\(U20"!O,T#VOCU)*U:-314.?C$QU MM,$1Y'%\ T&(Y'GTO=T6ZQA"**T6.7N M[]HP0Y%O,4O!O[^4PEKT_$^6FM-

-6LN3/A*I?)#G_ZH4T-5@E G?I"V"]V3 M^=W>[#98\')_5Q,^0M_R %;+HO \RW#F&GGN&G9AP@7\#L&P4E94*93; M,*%0*X'3#;4\0]RAI$0K2WEA)=E!C6 U^ ION!O#?

^?!':/O33>Y/.[JX10[3 M<6ZQ-7 M&P1)>C%W/0+HIMBRT+$/Y31C=9J^+,;PNYL\/0T73X/QO(:41MDX MAN/'P?AN.$"NTA_?-AST<KW(+!\ M.Z(WR4V:4",_?

GIJS">U<,R9VAD%5BS!+LC@RJXL.]=QEU!78B8W!!DPU2M M9#HWA$I(OU[H\VR1'V[VHB0>C;@4=!!2P*WQH))$SI((Z5LBB1Q4/0)F54 MDVD%APZA>-2RDR:_,%F ?S-

9!5E&L1OVJLK=H@Z9.!Q|&$6 M7FB4HL,\<_5M+GCIYMX&!!(&R;Q:8FEA:T!#GG!2@M!4";7X(F2^F0$??#,= MI!R&R2932T,&-9% /@#2*;&P.)L&U\,DJQ

MZ4'H3:0L@D$MW'F5Z84+Y;0F"HVL OS>A,03S/&=@#2Y<%X%IR?%C#)2X*8! M*K\]8111O:UK\P"C^4757K^&D]5S /IP[{3]#$XN#[%K@!SM+/VHQ2 M#*K!A.(\P44#0APE9?

NWS%^A\&B?%FDFN5G%66+*^>4=74I^5D6#[HPR"G8 MY"$)+N7Z HW3NJ((T.ND(8D]):OZ3'F)@;?!6ODNJ (^$7%42TKJ*!^)*4 MD==QPPM-I[4=%YP>]I^\NT0TZO^BM

M>RRP[.%S5R#&4!OXK(VQA[5I%++=C%(YH$5J"?:)"]}$!ID@L55V.L9FE"(=9S,>#U4(]>^5 MP[3*"PXG)<75LU//"NFK!HCNUBUL)##7?9DG-X!M6'+2PJ$++J*R3GFI^\Z

M]V[5'_O(Q*TP?C,>_STL/(^LW4Y>PU[JC<9+$VHR3DN>Z?&:DC8=:W1OJG,?R#5S'NJEW@D0MDGJP=XF#&=WX") MBT94OT$EF=>8,W0N&PTTI&&V2"H-0<6/P?=P\0TX;^#)

<\-7LEW-'0M;0 MCXY6#$K]H"&Z^.8U9&'2RI%\|&KY)#Z26+7 ,Y*?KC*T<^0=BV*T=)ZD5\R# MMVNT#\PT<^0=@UXZXJ9)*VM_!7N"X5\M=O**NS!HW2A@H.-(*+Z*$7K-KO8I

MHN$$ICO/N.B#UXT3/Z\?L?1Z=I?)K2]8#KY;L"@QVFJMMH[$U5.4_M=A1/B MI4+VX<.8616E/PN76,1A'V'CR%\YG;5:B8,U!^OX2F6+'/C=]3[@]IVWV9KN M^WP&WH"[\$C;,5']'Z

6 Q,ZS6IRAP6ZZH8%FL^>$0QL8S98#J9H8!8Z'=) M3PQO982OP$CZ\Q^!D?;(^,B2@?AAH$X92;^DALLZ5'I%5F%2LPD? M=BUSE7?[GOR1+!7."B=IB$%,

MZ*VR8DH1@+8F;,,B_BRHT(E\457_&DL4FP>2&Q9B!E4G\I;0"]I7.UW0& M -1O>9PU7#%5@:-$H#@U4PFH<.PO!L@#"K!"WL;LB@3.A7:@4XGH9 'B?SR M-

$0[#FQ"UGP!,1"D%(W3C9\0Z.[AN<7QMFASD"XV:1I.+)J5=;0"N)ZT N[: M9#B3QGK;JRWRFR3.UZ0JVO"BMK<[L+$)&6JV&O#F0Z.!WL9@1.Y,F(.3^4% M<_JX/CGI7=_H>GQB4

!V69<&*O;\A"NJ%+",ZJ_"C2"A2N>G#TMQ0M2 .$5C M2G< 1P(W_TO2" M)Y^5C?,0R930'>\J4<6M!:I>Q=^^/P)O[9O;5]L:(0+"S\/BNR#T-I"X-;[F M3[E?S;^\& M.&FDO4=6/?

NIS65\("]OV97T*0.2D 9'VX0#XT#-ZG.NYZY'] M!I91V,; [MZ^3J/Y$=KKPA5^^>-0 6KHY&W^'%V5(LG0I,5BF@V3$XP(|)2E'X!<#Z<>VJ !QVM?KO,83) M#WL$DU]\O1L?

P+7_@6WH.EWCTV%2.H9FM@=@?)YC('R>;P M8B!\O-4.0HQ(M[@M=@KA #<*!_J-0HQ(ZEVPLT'X,,- ^##+RWMZTKN6&:?2 M X08D00\#&T5PND(^%TH!V$&)$$O,1L%<+A

@/A<*$=A!B1!,37;!7"GX\O M$/!\K!V$&)$$A/IJ%<+[0;"^X%V$&)$XO1^3_+5$*.M:E3AE%"W..5(TXI% M3XC&%'$YEW,UK0AKN)*>UV=QY|O8BQ^=Y>YA098R_AK0S>P8;

<7OKE$%RF^ MCS*VYYQ6*JX<+\[/+PXO')-&C:15(]O #3][27MF%.,*$DDH--#H-IX\!6"1*AX]<$T4IA&4R M/#CFN@1#7-&\R&=09(G91]E 9!(I19&[E0([!R9_0/_S8@;@O_X_4$L#!!0

M (+R ;EG0'O/T#]8" -'Y)@ 4 =&UB+3(P,C0P.3,P>=$P<2YH=&WL MOK7#AD^,S>@2A I6VG7_J+\A M5LD9W[(E@e5\M>Y6A O7&I?:9~QLZUV)"BTFN5;=~%M#6JN&;S1

!$\1[N0H M>8 4 XVIZA[U:NX+;>?&F%^)CD@BF=" VS8P'3C5Y*.$TYTB/%X+%)2PJB MG\A5Z"N4)=7I2;H/2-?U#3NZRZ77-I#*8+ +' ,YHLB0STM-A9XNX05+VQ20

MB2*CAV+=PH>_0)&GSM,+)%#- QCX4($KS4:.I/6E<;V_'LN"X9%/25 /A00 MS@81N>Z/?Z(0Y+L;1Q?AL#)Q2/(]*JAJU'H4;\VRP. MYCQC#.UCX]HK5XF7B$3P%P8X8(B79JB?IZB:"

MLNNYW$0P;<=:.AK!UK)!$?NA7TFM9]Q6@E!W+((U(WVQB+A2#79N -\\)/Q#% M6TA9NEBS'"#M?MSA2L(:L$WWNDNX%@H'IRP&:S,;:OM=;T&L)_:?U)WM $XF M)A1X,=:FV-

JQZ_CTYOWC7#"-9'#[50E?MK9U559W7A&;5,N,@-P+%OE4W'+WK.P'O6;(61<*6N<.'.V]D M:]"F,(*-?F$E]AHL#Y<2BX^3H_WR8]_LO>&>D^DA8QTO"GIW.B/_X'MC]<> MZ*@<-

,4/U,O^R@<0@]^9/6B0.R D+^XLT(;AYT-(5VD/B(:.,5,XSU],*,+FRXLKNX(^46$8!"< M?R-"L&,7Y0P(R1X@!#\[0[;%_B1+\7-,"I8-IC2S?%W%[E;F'0AYJY7!+F5E

ML$,K;R7ORTI2F[ON-KH4E,+;@M]>$'8W'#%H6)?2CM7#T?X MN7G9M,SH88ZEZR%\XS(&\I8BJ,G(:A0I=,Y;VQF^V[6(Q[;P]->+/S6M2 M4=3(Y#TEJ0JK+E+X^V8C=0I7

Z*PX'F5]KBV4S[>'AR2%_C0/D_-FP(F:.6 6$7(OV% &C+VWUNYGNRP]X%8"~'GT3+HK6]5:VE-';QY^ M,E#PWI3R[Z8NJAA7M&8(@*GMKT94JS2=9!8!SVAOAB>/X>^6(B/ND+([(I

Ms7QKM1*F38DQ0-H%^3J^6!)X>=(7JO)F;\V[;([&F46.14N3<;&4=O-\&U\L M";P^[8N5O9HRFBP;! RQ[971<,%F;:6=V3?RQ1+!J3?[8M5&JU%O!U1+]$FH M,2P'_55!3[MA3H

O=DX4O+=X^XHO1K:RRXY&SJL"4Z](@DC(N$H2<=]M];5\, M.\MLCH_Q]\@7:S+E-4L7_:'0%XJ.7R]S>'65=]Y>QQ=+ B]/^F*F3&*;@;\H MTP8AJ)7(R>[5TFZ>;^.+)8'7IWVQ=2N?

I;JCN0%396(\<7UK*]_2G@2]D2^6 M"&Z_V1>#B 6$2^0DL]DY_#5G9-KN^^6*)0\,*TW0\Y8S:A%]6!I)$"S@;. M<*./U=DZ[:K]JL[8V:;6?

I#!Q]X8W&A9ADG25;Y9lL."46T_[G28'&_"RH[$Z];>?M3;RO1/#ZM#/6 M7_349;9?VM!,QP;-K%'U.WCJ+?)-G+%DZ$R+;P\Z8MU@G:)6S$]6O!=E7 6+8L?JVF7V-OX M8DG@]6E?;$S-

QQ6;!T-A4=_08%/%ZA,M[8)\(U\L$=Q^>Z'2[C%0UC48F&FT M2SW1 VQOE/:0*P&^V&50T+3[M-KK#09P7Y[/-B3%<0/QXG)ZT\&_=R'Z*XYH

MFT\LUK@<&U&A(%AD4F#5SWBGEF1'-&7-#6W;+=@!Q?"G?=/ /DQ30\WBB!JNV1KGNE-!P M6JM9C;4UTGMIMVM7!4J1"U^^54&!FBN=E445:CCB7P@=9K8<[")"MI9^L5 M7-

&D,/.D+]IR;03Q&-"&(:\@CH2)P[EXVHW4#7S1I##[M#-:,S3: M]\@4Z!.YMI+Z.N4-G-'$L/O-WFC0)5%67QH!+2G#8:T[K?7'(/5QR(V]T3/# MX+V[V[R^126!-+D:&XY&3437VP?

$793<(>%]_++F:;S;*^LH9T MK6-S302:U)5BVKE[ ]E-PAKIY[*;I5=8I7?')KW@U)P\%D8V1:5=,U]1=A.Q MYOEUX=5$.EA.%9H2U#6\F 0C@3;LM+/WVL*;E

5USZ47Q1&>\A<.1B^F4ZfG M\Q6ZG?IM^Z\EO0E9(/>Z\,YS^M(=]Y>WWA3<0"C.>R MRI2I1FY.QP8P1X\6'<6:l?

1.VE7S]60W$0LJ3ARYTQF8OLAV%AK4Y[%9ZS(@>XKXA@&P5&T!SI"*S:.>?N%64W"7-07Y==7,)! MS^LYO*9F WK@K6P*N_Q$WL\GNTF8X_1<=C^'P MBK*;B&D[KPLOVB2U?

J[2'L\F)P5*UEMNKT70T:)$DW0\, M?CX;+FBURR6;'0XV32R#HT/DRG+09AQ=+M,O+^A2?9&LH M7!,6H+I:UQO-6O(&?

QZJ_>*YV(]EX/5XI"IL<3D6>'KDFX4RXO1=J0I2(2(4\3E#4);,I&>#A&/GX;$+6E*/A+$%T&87A_$[_X1N0 M-1!M4!?00=ONM==Y"6@^)M!Y*G-&8H3'TX7>RL$89
M>;Q3@0T:+"IMLIS#BJ558M-ZB6 A'+/P;(8K+Z+A_S#R7@YBHW87%R?MO+ 8 M50TB-P=@G5PG) D<1.#H=&TT?[XT;,Q!./]..#I87K-[?6*.:(!5JB%T(^@8+ M)S9*2 (!H\/1B;-P\
(T"%L,KR5&Z@0V.I_,#9V(YAA0./,;!?L'&<,BR;]?> M8&$@&=WJ$L'D?#^Q##T;V\%,_I<'=TZ&/O6#KGX$\4^X[SJ>V(E.8M[*(,5 8ZJZQW'U*F[+B5.]8;^_/XPBE-CPZ]$P/A5'CV-\ MA!
K"X$#:26IKQF$(6MKE;7-\G;" $ASA4*/^ Y_R]>6XZE^++'.3QPEJ\ MK- Z0-)I-\H3!! N0""'LI'@PAFN<,:CK(%%F.HES#R>(W/!3E/"\1>4KB?7[]U> ^ M,-,Q*ZUYX--
*P;M15YKY_U$JO1D5KY2AX;GE2!)D2R0K=3F<*TT,*?R%!#! M)H40N&KE*S5\?UOEJ^)M.+_FE*A(1@PKNJLYXMNB@S!S2M?J<+#D\]702ZS MTUG;-[5:@UB6)C2AEI(W-
3,IE:\D(@VS-S [K/@V%QV#)AI(Y$R M?O/*5SIYW*J++#0"[;0SA<1J,\MRJ3Z'Y,I](6W[SRE/*X)8*$LH72QT#(TQG-S$6\ U=)E6'E^V\I5. M'C-
%L00SHU&#/VL:,ZYF'I^SZ)&85EUIV8;*-0:4Z9$];)\6GE\V MN<;ZU%,*=(H2W]>O?*6)IR4.L1@"3M\]D(BH="?5T MFRH=,8W75$<,XVM,<6SF"7.C-I*YG/>VE8[4\KA5%
[L^.E^IWGRA]>M>]S@3 MF];&2"N/+UCI2"V/V:Y(:CVRH2WFE #$C:)3#65I)V_KM=M7:E++XXH@.B./ MF/;*-0WNH_,L$U3SV;*92)-\VTI':GG,%,7A>-"=:FIKA5XP2W5HS0U0$M-:
MS;I@I2.U/"YW1*)4PQ=0UK'@?I 'W'HA:+-E6N7X@I6.U/*8YL5-([]8' MM)]ORW!Y-IO65BDR!+===XY,V/#RI?/F=PL+K8(Y'UT!]7*0X<5;)I4@!7+?R ME41.OZGR!97+K;J656I:8!.-
;#=;6U>26>"\>>4KG3QNX<5>]^T%7]O'GE*YT\9KNB[E981M!01/.S$C;2RXVE&ESMBM9,;(00\"S1HXH]EN=1](6(BTRLWKWRED\(*4I8M5R1QB19)CD4@9>3"-
#YPAHY*B929;R>57L#Z5Z%V4]?_7"<^LJI?GCV M^BFB7PSS"=VU\U7,Q]4O]W+@!NMRH55<]>]"M-"73&N]H1M1.A8M OXH M3B**:5O>_70F*'-+X!R@>"8J$V:%R$N-
RTI0!^LW&#>9^]F^CN)G-+H=E(^I M>T?Q'L6/=6D&F&#[H$YH1TT?7 36;7E5&Q80J0$'A%NS9QI3\-%$%@%.P/JG M1+OC/&$X__DL@_/"O -Y"V1M-
'(TVH;7,#JNPP,L93{(^^6[W<*7JE:=PK4&W-_4N^JY3)/.TRZ0"^:.^#;Y5NU;+9.SQ=8%H8&TW9MB)0(IE5'I'N^.<4HOG:^5=*'DI16.J_Y GF!-'(Q*Z5, M>],SK0E$^7EARN>6LM)?-
ZQ%^R-\JW=0E$US%[@"\R@@5=]A]-H+'" N^=; MD[\CS#LP?\%\JR!7IR,>5)L:H&4*9?K5L=J_IZN2:^?3AMU+9ZHFGBMK""T$ M@K%HBL 'M ?\E 'X]\M4I0[%U\Y4470I%|2J7$4#
[H0=}]LJ/N<2-Q?EGJE* M'\[/BU.F9#>'<@6?POZFUISA(EW7&XE3OW>TW @M+X52GN<4^WBK# N@@=BM M\GI!$LG;*_P>S_Q:]B<%,7ROBU>"98ZM"QP8&EW!$6I$VK9.N\?
P25C;^@L_M7S%+VBT:PO)IT[[B(:N*PPHC8R4X?IWB^%3A=U+Q_"'/&LVFZ=@_MM3AQ7-MA3&2S:T=,F,CJ.@%[X:6X!BT WL8Z#TP$R5]8?P1_/G\F@JBA6MEL,Q6B"H M0J6?.)-
W<.+&SP;Z"(SCD9X3"*H9LCML^WPFT?[*;7C+32:A>#RTV+$8'?.V8QR_H<+'YQP+\#I^N2J>RG#4QJN4"I$1N!(I?PH-(@KE97DY{.%1VIB$RLND/Z<1ZXV_G\,O#30>7
M53D./XZP-NM3C'1M,:RI*"M-&-H"" @MI(-X>OZE9C$()"&)(0YK[L5\,< M4[7Z+DX(>-.S5K.Q7"K5$E>L3+O?G2Q6'SC6LMMLZ.9ZH\,0";SAR%*ILGMW
MK%/(U).>]9@H#X7RH$S#U&#-R>TR-^2?SOT&-_"LO\XUUQKU)!/,<%P@- O M(/0:I=.;"5TXWKZ_K6B>(O;_XUC5VM0Z6I-<?I K2*.2& C[BI'T=%?^ LQL M?AY!=8
N>4!I2>'8XP2^%"LIMQ@<+7CE2XDW+= ZN/;";'B[\"^11M"RTX741 M4KI(8MG]]F$_*O$7QYW:F.ILC,^1/0*IK9L-C9F86;+,V8T\N#,^:0(?S>_@ M5J'"]_:"\1S,P5R5S2AO
29OA..CPS,3@+*^UKV]]HS7QIJG"VH!IX M#=0'_C@W2)P#'DW'.!KA5F&_;8CI$.,?<;-CFW+%"H=A3O>.UH#,,0Q^4!&T MVFA;DF=PBV>RB9/.5UCW?#R?
@T^QFVBHIN+RGN5(4\!_=;[J7WX;.Q8X/$I;Q>8=G)H:6+>]B'=&87JJ@-$,DK0:IZT%9RCLF?]>9 M;[& 5^7F"SI3K.IMLJ&B& W9A5H'QANC03(7]=Q29UZ(3UN=&25,+%U5(J>+
MCOJC O>!9<7(;_L,UZX5)8AB><1/* 8KJE259U=6=/QL] M@URJ2XDUER\D,,:$T?:)FA\[!"F;!E/IV_7+7/]A9JM!,;>4?C;E31@+:.I
M473XDQ>2O6Y)#WD.=FU(LR[;P#6HN6SY*KYR9WPB=?EK%-^BZC3)7T78F]WR MUWBU??L;F76&;KS Y6T73K(Y77;M#1+6!=%%C/?'KJHTD-.YZ?2P,\D!\Q"
M]0.-1G]&P&@OD4[H:2EXA2R7Q-V+!/UT>.O8&X"< M"VVK/J:UF+;;TVH%)S#0R5PK^XGTO$ZC[46BW+'V4:Q1,]647L5:1!4V+M9$ MHSJN2(:$Z^X(M[L+&NA"C1L!@_;=[,!N:?T"
(]40:B_2Y.-0>TL,@'KG>VK> MD1;=M*=++(%2Z,)$$_#-9NA1!'>C,(;MGE.7G9]\MMNB1M5FT?@Z&AN2(\]"4F5W#RG,^K-Q MS6*H U&%!;RSP
EC+0_R*12#3QZ_WO!P9PW@=^\,.7G%6,BKX)%M2FX(^-]LI MC*H^=0!_0![=-JZ:."8ZM@]UFF:84]E:IGK#-GEW9A,>5UUTWD@'.[<[I15^ M:ZBF:OC&##BX.5.!*LY$C:7UI7.NOQ{)@>
(FTC0^C"!D6?CT:1CJBC)-(;](WFS$E[AR.(RD<^4GAV,?*_)HZKL'#/=X08\= M[_]D3OGM4/:!UZN[$3U.7Y1T.NRWMX_T6IVAOZZYTQ+-%99!SV]2X;L27FD] M),G!FI^7:?)^U?
WZ/D6/LR*/]7E.X"7G*.[KHW1WD325W=5X3\K=W=S:*??F M[7:11E6KO.I2T_;"2;2.2B!B3U'VCM[SH/=@H[Y]O2NGN!V?I_H:5Q#Z"%7G MYN7DK9=.*&?2?D?..TX_A]&T[$S9*
S*O$U9+H$R>YZ!&JV.4$YY-N#EF/[:! MX1V_:\9O^$S/D>0]6 N#B;##4ALQ(4QLA6]IN,=F6I"YF(A M>KI4SZW@O&CTW")3FV##W*BT[N2Z-
2Y5XG3%JT_9O@]&W1MC/7QC;9'R[HP-;1A5,@VCRX9XB2'&W_1OAI$FV3 M>,.]JN/5)69!&^9KN!,M*5,\KV,1$VY\+F4)?QW.#4.^]@1Y*C7%,02'WMU"- MJ<;!ZX?
37BW:=!!OR+Z5(ON>]Z%+MJLTUG<]53RHNVD'1=ZLV@;+.3U?##L ME+14K#!+B&T6].4]Y3L:/MW0N_S:-1+M9H/MG\7_#Z)MCN>LC'R M<*#?2
6+J@[*CM\JE.UB3%&U_(F2B&C[0!C78@4%CJI2KA3+1^3VF_7Q2'$2' M6,4*F@'6U)'LF2I+>@P%V?)# 0E$JGF6D\#J_=QL83>"&"!&&X\Y'G#7K.RI.I >;B_>'S_WO1(HWR=!=]
TR077FB0XT&!F%@-\$9J; 'Q#G)<#"47 M/@/^A1U"'P $9#^\>K!A-[U0 V)>&!("7I'0#51?LKZ96);_M*'F QR>CBVU MJOV7&*C9PLHPJ!]0PS \64%(;S*G8%7W*AOQS_T4VWTBRQ[
;MJ^1Q-HM,_^T;_:lCH%XV"H_-+&/(^#?DFL1+,"!6UD#R*90BU>ABE M/?C(GD#T-M*R[,!^-52QE-Q985YB?>3SJ-@S"< >)LEX(>\AYL?=TH8L?-G#L MZ-3;IF0!*E:.G4R
OI7T."/B6+Y]D*0^M37C24W]@'<@K#F74L0Y>@/8[SB[N M/#^X6%.U8G=H&%5!TAM!I63(_9F6.)QO=?YS/FP!=X(1\N/OVM;R@_]IP>1 M?HGY'W_I>XY^?@Z;=+C9^9T-
N?)Y2!T@,W*0+3@"]}!Z95VIC>AIPLL O^%Y M2/DS6@SL@DA[^PDT\^Y$MCI+782#VAP)X"',Y*R$ZO*$_ "\!)]!@Y_2:D5?] MF%??0%Y8D_EF5UH6-6BS8HUX',%3/WRH"!05L';
M;/]CN4]D,"VJ<]J02]IZ. [D@3GC>0;'E3MK'Q&%: !W>W..ZRF^ FUN%>- MY'_'T/?924(WA^><=T3;6$B0!BW\K*IYCE%-ZBK=.SQ?< S/4S]P\Y"KT[N M91P
3"I*BDU4.1SWOFX%NU-8=O+SL."69UB/@'0'SA)7#CTIX?:5L5UL+EL2 M=I5Z8<;E+ _.^0;5SDCNANP+J-P0K $5^R"=2K22'IS>=;?OZ_MT-:6XL4EI-WGIPN:.J;CS-
\^:;$P,5.K4RB..K1R_HJ*Y6#(K E&>&Y&C'=4))!VX' M+('I@R9X6E!YX3'/2S*L+CQKNWL6Y\G=E68[33JHDHY.:).*B)1(5?2)+,N0D[]^&:22\N:#++D924Y@;Y&E1
M9DF$RB4R&W27RN1)YDDLS<)9CQ%Y#6Q'&P& M4A:;X::&#WQ"6//E-M]*9,8BT6+Y&J>N)9FG>/PYY?+U?7H^@[4LP]MKR;RW.G?(Y2O1=-]WT&4WF+ITF<&GOJZL,7
8"*5DH0B]0K,*BJO2SBTC#@[P#X #.7X%]N1+S MX-"N)$=Y9@QIP];M #-]LV2-B|=;]SAN$?!4;3-MDE8MRYXH;(UK]A(7-3XX M@8>C.]A3[K7A_4Y9 _25X9/(@*2ELEZ+P*]
MC%M#Z6#8$;!&SNI6<[197=P1D)]LR<<18 0%UR(695<#]5]7%GIES*$2;_>3 MA(^DSMH^U\N5]K5B0Z*B MCA3=?D/S639Q\[5^$1&'([SCX#4<-"TS>K9CZ7HH-
FPTQQ:X>UQ,NGUOY);E MNF9DQ_6^0R*CT2RQAN.-N#@UXCM.7L.)^+-AF;'QW8&#L&A^RO$P3P>2O)IH M*Y1NF6DW(\^&>4?$.X@@%46-'B;I+4E56).2;-63]!TZ%FV_/7:D/*
[A@EG(-M^]6"4C'2;E).#OF.E%>1(LN^X<V71O5]OCOL8$/) MC\G^+]W!VDW.&\>_N=$4/8 0?AY(QF-)H69.L-GL.IDV[HOMH]HLFG8E<_U(
M)OMV;.#)P\91)..T%3I+*GI(")O%MX(+>L4KIMTIN58DDVX23#Y0%N=S+>T+11V'3QGM$WF\G=>CN) MD4RZ$7$ZDC'+MIKD T#[O7P*2-
MMC1OL0MU20W2[HHF(I*Y'8(.*_/F\N=)9(9(0,W.T)]E>]WA4V^UV3EGI=V MN%P_DOF%FCUVD>FT'\+&420C&C85("MC2N.]WV56>K4Z&:7=[%PKDDDW#DY&
M,@A1&9BUF=G2\#J;52I+3I6IQ$[G2'@DDVZFF(;\2R:0>!R4<.'?<5>\W(%2MZ.?]F-9-*/E#=',D-ELD& MC"$"HVN;6;$,F@1YCV32B*"7MGQ_%/O)^#F^ R#=ZP*%Y.*^NZ';-5-
>)PVCB M-Z[X7?;3M=IF]9!"N&P]Z)?SC55#X^,$=]Y>:[8E^'Y<=^'ZJ7"=^:CJ%];U M[VC:M#S@Q@<#DZ925DW)E,,X\I'2T>X7^\,'IT@[D@*>I=6(0#;B@Z
ME4&OQ]=_0ZP\DN2.EF/2<.8>*XBR*MH(5R)HJEXIB%##J;+)VP'QXEAY($@Z MD/+"7E.7-T&-8@-?88A:TL89JYN&7X90N,0DCV_+[:R3.V'B/^
ML,DG5X49DU8=^'!''FW%D0P3YR;F0P)//lVMR\O MRM-Q0$WF--45?8-9Y/(%9S*[_-J77ZU[)G M6]H"%W,R ;PPF*F9LL"TWD^
MB82[]>1IA#@\D"3Z!D_L[FC2@02F5QKU<^5\'4V$ WI(.81X,^7"IF+8 MP\'$#F8[@D<2'9@9F3."+(B@.;FXR_*KBNI,KL(;3DA-P#'>"[{CU>]EIB4P M>&M<*8^IBLPG+]]lV/\8[D?
LSG=YK^#P 18=VL4 ;>D7 AU.L(I+*?-E,G)>< M$K3<=%_BT[O3GP";S"R)[9@6PAI<8.6W58=4B&3 4E=%T MD3@[+#^*
M'>9'SI10N\4&61Y3<5[@U:.R"T]R$ZZ5..V7^(7:;TT!8Y?:T.Y#V#A;J,TP M*V%)L@*8)4SDXFTDA=PVA%QK87:Z<;!R87:LM'JMF>4C0I@DJ_9;<5M=29I MQ\6M%FJG&R:35TA-
<@B8;D2<#@%]?3TGQW-+10.=G:OJ$ 7)J=_(_F8A8,J1 M\N8T.*;6 $VS;Z YU;Y[@@N&.M-VG5*(D+ I"%H69TY8XV5!1H(#LAF&T.& M[^G2T29-
JJH9O[$1HTJ.%!EFN3N&@DB_"^4U]LTG> MOKM1'?EA%%]^O)L?'0[C8]P)PTXEQKW(T]:5+.I])Z) T %+8/J 2;8/F_' M<3T+=5&]"?1LOZ: .)!>,)5D[F)54 J[LJ';T\8'9#]L\N'W5FY4E50?
*P_W%X_OW>5J@ M-HA-JU11!3SH+%TJRY"^FCB]_N ,OXT:6U"\@QRI$_YKP:0TQ>;5:6'8HD%; MX!P6A>NC!!]^G4Z87%R9G&<2*53;4'S7JO,TF"[!5Y5,_ARX@Q&*F9U7EXQ MG(?
E2J];DN8,-(31:FLPK'@(0K&)B_=2P?+S3^11>:?!VJ2 8;QB)02)W 0] M1>F#QB)]V)O>T3 R\M31^)B0!LSG*91F)#5%KZ.9?64)XVNO%+34YTX9=G2 M?:
HE4/9\IT1<"S.!+7HXDZl;,0!(+))GJ?[1=4ULOY=)K<6: OCV_G3+PX MP$^55GA#HBD!*S ;%%?J>6NN20.\O:SG=!-M"HF#U'T%9I*0_=1M5E23HMO] M*D;S@2Y-
E9S.^W823.AU\DIMJUO6N3(LJ/,>)/C8A(3H)-C!*VSUA8H+9V&J MZ@*J;LRZG[-6P!H25A)F#QZ,'KV4*_E$I4^D?GW06=4XK3:=2G0Y-V46(E(MN/E.)SO8A)80VY*JWR^0U5 O5
M#LW/ZG6@.QL8E1[S:P:07-\U/W9[C._9OV=_;?\)=M%/7BXP)5&NYP2W7[,= MH5:D>8YVEC*>6#UH[^1;613)?P]O^< +]>90!(4Y2[A#K]$QJWXSOUZ:TI7[M^1#W+PQO^< +
[;"],/06*?'6$X2V_L*2N@S1'G-P!YV@464IR+]@6JU-FEU2R3=R M\N:,E?BPX96AB69YI>>]+9N)81@=,W^_=&516P-!U2",C%#3)&?ACHW*)M<6L=#RHU\R
MGK5M*")C8D(0^8*H9 $A9G.X(A;&H!#]E1W#B(S*.>5+QG(4X/S[!?GRI[5+= M58?9DCRFV8J >]TIQ+?F>F.PBKJ+)["W4%^1\![HL#!7&/=+=+X30,XTZBV1 MP-
X;66F>)491"H8,EBZ5G9]$F+;8@GL;&"%R:-8.C2_"(W*EM#@)8?VOMH6 MD@G=DU-TD I>@M5)ET9JQ0E + <1E4 \?6VU%O MDPA<@#>TUB
_);5:!>OU4,:Q#2:&0A*!"^9MC;M3,8LD M$[C%2;O2&W.=FH9O\O14*JP0=K**NIM$X)+#H8=1LVJ@+6!O3'67@T6E'/[#L"P__SMRTIBFI.(1U,O.^YKX7"XT^..IT]_&:Y\6J*
M'566X.\O3Y[]3%43\BS[.XI\Q6WO[X-WA$WM?<-)&,Y#$\E0]>#[?]NJ =Q, M$ZPR'?LQs?[#=A^@%4F;F M@,F_7_[3Y:CP]VM+Y M$KX_?3E"5= M_B-]D?
F_&32^\\\G/#]B7$R=8[YM?WKE\>=ER_[%(24\R_B.'/P4 2+Z'J5P M(S£7I^;WZ$Q8X/PlC@'\<$\TQ$P8U*YCIP_.^^1?0((7+CV#X^%7E6QIT+ M+QXR>VSIRM]+U57'JJYZP?
>9JBC #._W_\44!C[^X'E]KEH\WS@;^EW[@/I MEN+@6I0D E>R64Q$DXZ.W' [L MRP^AR7;I4H;ODEV:_^?;^)H<.-4OGJ:$#MME:3Y#-DL9>D!5PIB?SE!9?
F=)7ZFNH&W)9(A%P3914G>)IF>LT_O<_ "_'?,N MM)6F9<;),%7.[+++-G^'>]UP@,M;=8.^IP,E15HGA_V$U%=6U='KZKIJZ: M -!KKE]P=/B RGMOOJAD5/^)G[$QD8?NX8WQ.
(F_!^_>+NHXX$_][DNDY?LC= MBP"G[4M.,$]Z :#;QTZ4Y[F.G0+:[3S;2$#B^0 M6SZFRV5"A=L-M6H&P3)<)X/D_E#^S'#E3++="9PYT8,>)JEN=!DAL.R5K48Z
MA*%L.1EO!C*+/9"VBF|;8LN $/-*Y@3"E6C-;/C"F2(% 8CVZ+@0T%MQA^M0)?!051H];CK-TGD-[W87B^BX)&PY#>TRL+UXALQV/!C\5R9ZXP658QJY?U(, MNR*/$4M3@D?
&92RL&P4IYQ%53 MR7Y-%?F!U^RWKV52LA\Q*=T.V>39V' DV:9\5@G96QGO 5R9G879JN?W_1UE MSCYROV=|=M9I1/U'F^>H;C27-3-1=9 Q_7B&:XSXP^%|++I A=0UM1_.]$Q\C
M&L5A[T;3K X-BM9!^HUE59-HOHZ/E6NC5 J'|$US2#;I#-S-, MAQ-:F7JW=-N8|P|Z+)AI8E!E^'&I&1HMIR24N2[8+O^P^'M(DJ#+,M<**,NKQ-V3_);GM.^$?9/W8)'$^5)7U'3L^R
M=\VSA:]$X7^>)]3M]>OYYIW-W#/A%H)\X#=&*OH[4*:28SO64H[SO2M7S>3]X24$++HFE^ONI0BHMG.U52S#YOR2H. M_3]$ LS,Z"AC9[AEA;3L.5^1.[3OOT,K1I*_CQT@:= JL!/=Q5[N"Z-
74OW/?!WE,%Z/L3MSER[MO\\1W+\0)"=DJ-<+09&W:Z[WT/^.K3NVWH6M72KUKBM39N+LKM3NV/@>V?]D^ M=)VRQ-&0ZR^:?YGSU5.N4Y?X:*;C;(K@ F,C[IQ)@RC]K-
@=+W>*^1&V _.5F#N,8,IK, D+.Z6G)^S? ')X: MC<"_EFQ+'Y=."TVT<]HX'*OEC;WU180E)F71=U43N.[#')&ENS3YKM53850K MEB?">HT2\|:(Q5F?CP#K+/-
(;J'<+KBJ/@DP/#V\PYE7,#R9P/#'1GP++#M(O MY]P_D<:XY#Z+6V6QIR$3DY#:4O# PE*]TYF7RJN5P#C>%,ZN;(_BIQ_T?TZJ-MC/L,EA_LY$3Y*UKL^&+53MU6E9SCNGE<+0]=
(-.*B]V^NRV=A3W8[JGI?"?$ MJ& -=O4L/HI>OU/#5D529X?"LRS"\[(=*E,R9572HU KVE@I:NSNCLAS,]'F M JKRVA(Si _ISQ>K8/?Z[]WKN^X,Z/J#*OTC1%!
<9=UN'7>ZAOGGU\R0YD_L MTGPM!R@:PG-5YE/K185OU0E!':\!"=4CV(61(GE65O6^&PN,ASNG_63C$O[M36NY/=<>P;;
]9_^UAUG9V1YCGXG.T(Q1\"O'[1X96],W%,M3@*R&'O273+36 M.!P=?(S1MQX G=D]Q_WW"]LL/P=IM*MIM"^=)6O;-2><[\7],]2C!Z#5YZ;9
MU#2_2@=YM*XCW<:ZA;:_,@AZ%^Y+/%7+!?;@W!/B1_1@4NA=G:"GTR+_BNS M @X(Q=[UHZF/!H*Q'OOP=M;:2;?F3YZX_]44UC\MGW,S#E.UH753T
MI%>FJ:=K6L35SB@Z7C/WTI%#A\LH/G BT:\.?+_]> C'W0R!-U.AWJ5\EWY_MJ^<&OS./"?W!?PY3](_A4#33P7*^[PEU<'#6KF]HS(\I@+85 &GB >>[I*^D MP-V%%
(7"5S2[7]CX_8'8\1E@\1EEF<>/CR6.^\%G/Y].>/+@L\/G[9F8PS$9 M^3O>"> DI%#[5Z6B[Z568]"Y@^7%>5. "+&9S0!(+D\)$5+#)F,!13"&(_72@ MRR]1B/F/H(___7-
E!^FFFT1D\!^=\EBG8WXX;Y>$Q1=N=A^/!+OA+*H3B8^M MR=C=0?Q%\,OO;OD615[%!45^,K%S-+X"^C6'?>H!!?D6)F^Z@^_(A#&]?*\]B MF8-3]-Z8-WX!PV]<$9NB9/)+0+[Y*\\L.-
^B*9:L-[DNS37+7*=/=DIUC]NQ M328^&;$1]4(1P=]GYLO1WI>._M4M2XMWT8CVD#1>/.CTEV7E#"N.STG?GPB/
MJGY0,&Z$CQ;9Z;)EMDDV(YBP$40:9'2TC8C!69C(/U,+KX+B05%TNAEVM^WC M.YA_"TMP.6H\/"MS\+!WTR86C!L#'4F[7A@-AMJ/^2!08?:$"YD"^_4B&RH M_S+
(UX^HOZ29D(O0J?O0E,BLS4BYM'Q"W^A&* [#/IZKLZ40O:4B60_]3/,5 MF@YA7$ 0+/=.& NFY"MJ5+.CK.@L,W?I*79-X@E-14F7HCTO^1D 9T!XRN%\ M0'X'_4;5'J4#.!MNJX6=4]-
A=T2=$ MT1_BG.(:K0Y=H9L\VZ/99OB5KG-\"'H\F!*YJ/BM@-F8;MHOX/HO!L#9/ZH M6VZTT62Z;4'V;@M290N.Y("CI9GFWW%#.6#JY?H#D^W!;8[%*\C%W*1V(VF
MJL0UYUD8+@/'W16G_3"#UGQ"Y;H46FJ108L/@(P42J&7%'|XB!C>)P9-RPL[MZ5F9G\K#;Y(#*J1*YQ^E_= &V229K9HLL3PE\'P8-)+-4OAS?XL?R!/
MBIXA3_HIJ=.03&D:"\3#=+V2ZLK^)G#U: (@:4IZX*]Q)?F4HTC0ME/$HS8= MX/KZV6/O&TL3FD^[M3G"$-8R6:7#9V1,$(-HI-^K>^^19 *HU6A\P$)PSY=
M)>)R!&M'JQ]4+YZU%$HNB1T:%[,Y@HXCGY F+++I-E<7($LTN].Q].W9 M7RW7SHT'DBQZ9OT=$<^%1)E0UOWO8:=+C\4P<-HI1.X?3<+)Y
M))M#WCD!*=6SDLY&B_@YGV8Z$D:D754?S[.ITPQ9CZUSZ.XV&5XD.*'+-E"79LYST>^R?RPR@0K-#,RS?I3MTB2?K-,^5M^59GJ;$#MME M.?[&>=??A6""'>7
,,R_IVS75VP+UX3$R400LN/&:QYTMN1N29!D2K$272:'> MY846U^3I)ALJT =PB'@6W:ZYO&6J]5-2IP0F4ER'$.SHM!9@JI9S(#EWTY_H
M39IML$V:)\MT=_B03P\!D"-0I/#B#G173)Y^>DHU5!.$1F8'0MMR4'&X&Y)$ M&9+P'I".7;N-Q7HIPV$Y7K5+G>]O-US+N)2)3BP^E!A2VRW=-M MR!$87/@-[O%/9Q7.0QQZ/5/'ZJ>
<#I6%4Z7Y/_4A6" M:'._C_'#CD;JTZ[?]T*[[X7Y*G)3NA?:&$?0PAC(8AX%[)@%A;$H9<-/>0F6 MD(*4D\>8\N7'P=&(O["GS14W(B/>M@_9KK_0KL.9QQX_[*YTA5TTGVZ=QD?K M$G=
[A;J/RU2BKV_X\PF/O_V7NS+L5Q96WX_OP*5IV]O]7[':@^N]8R8.89 MS)-W7L8V8&QL\,#TZU_)0$Y069E5"=B@BZ[.= IA2?%$A!Z%(G3##E5. D!) M=_K0O@:[_2^95/=>_$XK[]*?
1/EN1-MMVLH!0I/9ZJC@?I M_!^'XO-&;EZ,YR'1HO#K!GG'B%L:-81P^]R:EO^O KK4XJG"G/-M59G!0.JJXOE'WZOKIQ~J=O-.(#T#:$+!%A0L,L$+EPW^=:FXQF$51FO6(7+ M-A?/L
YQU@/& EI-'FG17=(2[\W$ZT@0A8SB&]?BCC3XV3AX?[;PF!!W[S MWA,96-Y>A17JP"L--SN%JXSTQ$1Q@>^U2\>&]HH5Y/^9_V\T\G\L M8![5 EG0BA,'J#RKU:\X+9?/?[:

{6P^UHPNQ,#? 60F+ F IP9';]B,"P: M!S/0Z\FGY?*"4 / OYNVL]H=@ GLW<^NX9G>_HD*]]!@VJ"^3(*^[0TD^:2[P M:IHQ O8O :$)1-8"TS1RG5GX32_6 TZ5:^@P;0S\JMGQ9:!}>N[?D[J3GNG. MXGB_>F4X6&UWI^A9A-XJ9,&VX5B.37TYE$[XD8T.$1DB+*NKN]SO)!|F?B?# MRX4:.$$XJ4 *X (\5_(-JAFL)-BE!3 /NV6$^8#"*UKO*:('Z!WH MH'<%PF,1&'N%82DKF X>]@=7T]1ASGAG:!7,/_S" /RJ@ND*YKMI@C((=@M0 M.,%WAH5!0HD!;7^IKD ;X+3!VB3AAY_%6C5<-9C!+/106^S5&;WQ!T(O M|;FK,%4|!+$;BCEH'MC/9E#;?TWRJ0 &|(GV0*-88D3X_E\X,G*SX&OBPT M&2O#NVAF>D';N2L0VfL=+(,LRUG!.=6>+__]JSN(.'/N3HC7DQY/8F>4H1($ M,_D0N.!34X#M\'-/4%.?KMRJ+Z_2V7T>7'2F<7R?R?Y:>?0[AQ$^RYSX5&_AU9M(S#NB5ZH5ODL!?OO%+7N_+ M;-"G9O6D17B-LM?*,_R*B]K4SX[GN/C$DRQ\(+_G,Q3>SWOR_/'K00)&'A]> M,O'TEHF7KYG8OV=B-\[S.&'[%PN?&-"E/.5WQ,=W_R7,8-%![\#:]D$*D,'4 M8&T-U]LYF4[@ 3\T) K"\0_<7]I!:N)V$I,ZN!A7T5)^]8B647<|_?S%Q_L>. MWEY!:[RN$;C.RBRCJ3*%$R-9H31.)BB:U$B-XCF*?B65'56F-;9F6FM!%]M2[V1]VCJ#GO>&U9>JXY;,-V7)NC>?, M(,4O,%>H;-M$4Z:/6W+*J.%;>=$2>]WN3-N4R1YMP)9'8V^!K3<[[[=$:=/H MF<933VB>\U-*IJTA+1["OC M=,.J<>Q*9HI?,V_.LFZNLC'-(%>I-H>LDN:,8]#RZ#T#:R&GG+E<,)5:IM!H M;LDY[ZUD]KC/16,PU8I9J6?J0V>"=«.KOJX)H.51GY/T@&YNJLVIV!MD&3G(.M6%X!K"9WW.=L/]%G\Z%6$Q=2GVTFKLU>S3&%!?NG7Y16N-MEYZL9/ZX3[/!I6>U5-$P9R6_HHP'N),K-T'+HSYS625(YX6"*"VT8F.;4M;C MWJH);/AQIVJ^5))Y)A75*,HAZ$1M;2]U*"[#(WU'3>4EFS&Q;ZYFI B&I#&/F M:N08-CUZ@2W6Q=QF76QCQ-1CYIXI/C(KT)0XIK6I.P.RM!JHY@POL/RJ7QIF M]"9L>M2K(\Y*)+?!1Z*19JAM'@/C,L>P&N%1KQ6SWM.=?BEGMA_5PE3#BOGJ M!#0[:CI.QT;.QT&WC\TPN_TH!7J/R!H*-CUZ@7%^N!BPTM;#RKF&/EGG4BM+_M!DU/"*IA^Z32-3A*S(NSLO*8?QOD^3%L>M1K7TL7I7S5KHM*>FV)2LP!\M>TQM+>;=6M#L4T'#E<#" MGA#6=%NW9=:C#=%@!7N:G>1U=CR&38]ZU1YUO6O*0=ML!ZFQ--2U1,;'>CTA MK@U\S;3\]28MYDM$G_.\RE))ATV/>_4F%%1TN MAQ5';HQZ8KM<(0# V[PUXLMU(O^X2G*R'}6 M!V-\^#VULIT($*^28X74C\H]80)(L6(@H=@:-EB,(R M(,44E84@WIV<@1;B4@N!/3!H);YP)3YY\>]7&[2XU^?]EF(\?A^ MUXI>=LB_'8"QGP/5L>##_WRCO_WF?!#,_X4J1#+&M0*C(7ZHQK42(_%?'P[M/19C&0ZK8[R6X>AJ..Y3)[W_WW_C#/;/\;]'HWW29<3OZC*<>"#C+0=M?>[O M@Z6Q71PT$HH_%0K\@6=C+11' ?1?8>RNGA[C79/>;HLO;CY^VM)=?7 _"[#Z M'1_OX_:O?D;]OIJ+U$1<:-R0*[_#<>/7SF43'GV_GH,7!NU&9/H+AT-&(3O3 MY45U1U9>=^GA3,&&^9,>"L,7GSS=_[*KAPA_@1?2E8NVNX5^ MPWY#^_-?54U%YV-HIJ3_=9-[XP3YZD)VXO^,-;SMGG.579]"P#;\%KP>+($? MY+/8/] {OB:K+4SLIJA9:\7GGN2N6TV*Z+[E)E%JMO8286\(7AIP1/KH]D7B8Q M&3+G,AA;1FSV2J38WEC*6*,M=C ??TMHNFK,%,O[S[<4^2VQ2Q?QGV_&VO]N M!S/-\?=__Y:PE1F8CC?$AY8 M(? IT//ALI$]]H5!JITU,^ONP*!3QH3@5S(MT]]^D'22I>G_^]_7W[3-B-_ML09? LNK\0#71B9.R"0.H4G*7M/IY*QZ#I,,;31(2(FKBT.S7FVW2P6] M19B,J13Z]L+B4BT(3>[;#Q9+XBSU#C1CP)ET=,]W#15F<(%^&N),+L.97,SK MBJTNOS2E\77O?EVF(MX>U+,Z@HZ3^B>4,M87Q7UU&/ MI2L'_-\+8)*4CB!V*F8L%-?[9;=(2K/1U%]$I8%-;L12&OMFRE99OO+K"3A M)H0E<-L(-HG#(. X,U.G7+3 !CZ-!?/K_[.?=GLNVR-!$BM>XN3B?> MCIFT5V\P<3%\XQ>FX(0!6/73"TNW4A-Q4=[(\"EL.?=J,$T?\,LH*LG2&"+" M$!$6,VR=S[WZ'+@J4BK7DXCQ2,QD){W>A*8WG0+,; F*YI/TCQW>YR8MMR5 MY/"=A!?,YY:ANRA8*TY4& K60E3835J%\U%A>YU7MXLV+ 'DN)M&X*H3Q=.] M$U8AKZ?F96]27$j;%9.5JY.5QN P-S$\=DP2#(^8,;2$W0HLbS$?0Z55]TS MM"0C5\,4(KEE2DLBV"@"0"7PU:@DP<6< M#TO+@:V M2F7]@<@W;2R&>& MZP*=]Y#BIK$4C S5V@A,$RJ),/8OR1-?7YLK.O>B=PE4_C1QRJTFQ;@@B_@"M=X?_<.(#X]U]+F7I(S]\H;NX>7>U- ='*?E(H+$U)X#5A*]BS-X%][^^,B?* MM8<=Z? P%9\Z0622>YS("@?"N)4ND"D(RZ;X^145L]<(2LN#/"EF5I&)30C&W"U)E02 ML)89RR5)^E=*(G1P_]>'I3\B0QI^H, 8-OB6G>?TZK4Z$SVAJ*HS U^Z@7&; MMN/#S-$N>&PG#+"V8Q< K_7&]# M#L#^?0'.E:!>>,B[@>)QO7_V_7K[\Z8H]3[6XWX_**,7@YKLX$^$>FFLIX:N MKI@I902^']MBK92-MQ\DQST0U$\!??I2:`<:!00#Q_T[\?PCG(RCF9PIZ]2+ M^=IKP9W[OOO4X5&HP_[/,^_V/SNZI;B&TL=]OVJUW!1?&?^G< ?F#.MR9M=UE"FRJ)B0LUW7JWZIE3OGKX,] R0*%9_[S4N/M' `!0PT HP4!RB(LGL51> M]W=81)HA57QG_-_*[[N2&TYU"EBLYR'MY_KYX>LU.IK\W1^!LE7_@BT2_Y,@ MPD_^_6997]TN_L+]L;]P]^@GW9\;3^^]OW?-HU@56V(MD6_5I4:BTLD^&8SH MO:I4$Z1LL2-F$YEZ+2O6VKN?VO5*,2OQVFA(M0R8J)=$.,_$7E#[+#4EP/_NY/G, #GHJ7!.U4'8 5 M.!0)X$@,=1<<"S9L :[8KAC`3?2)?$\]NYZ\>_1\;)B5T:>0AJR@:I^&RQE.: M3"F\+@!5195I%2=)EL4Y@];_[72&Q$S*R(0283N/G^=B53QRW;O497UV=S!IMM1(.6 M557,TG5:]Z7R;JAZXZE<>\%D[N2%0B"4!-#R:$1< M@^M5YO:0$C>+YFC;5==N5QK+S/&W3\=L5W*&Y;;8'G'#QX4JK2BV"5H>S?S@ M<5 BK;13D@QR^CC*K@]>031E]L0LE8?5@LNZ!9'I+'M.&EOWRN88M#$JL]Y: M;9;KRJ!O&GK%JJ8,7I&-L];D12FK0 M6_8"J:ZG#)V;F#UK/9;YXSZY13J3[F7H 4;D?65.F/WRC%Z!ED=]=LW\](3U M.A5SX9.BF],80K75A!7VCCK5&J*?]3IS7]+@9L@5P, MYUN,.6+K1Z9-.CTU+"APU&M.H_UBJN23V*(@R=VV(Z\7RQ5,P7C4ZX@NVU0I MIUA8'F_.>OA$9S>3L.E1KSJG>3,_*!BBOIDN]O4 MF=6DF_2@W,2B6 !OI!U/EC'@5F,'KTOY1N!7U[G G'?#RVM'+Z 1@VQCRSB< MF5]KQHKBO*]HA,<-CGKEU4VE8';,)7&SI85%*L\-\[,P6OFH5XE:UOW,IKHT MV\N*G/7-0F%>",-DCB=+Q&:3>F4VEE(%-5\.N")?&H]\G;J-\8U5THQ M2[K-66LBA84GI4>]EB:%C?]8\Q6I;=8;@2.E.@TR;'K4*[;-S/G'3@;L065[M,N\,>D1@"'#[>=0K0?::F5[/ZTJ;$K7J,)E-;]48R\0)R*#=Y%KD]>;#:.3BLK!>N^WI"% M2:.,A\B%]PV0}(,_=Q N]8!W!V.&U%Z7TKI/6G5*E2J+3BV^DCRI- HG, \C7Y1J,Z-=15; M# S5+O$6R>%@FI^K/4D:>R,/N,=BGLD&#U$Z,79U?Q=J->'SHRF>X\EK#$K M;9?KC&M09!-"'88UX4F,?H^]CP&AES-LF-3NR_W9&\%F='@]+IZL PK+BFU8 MUK6MP-G\O;W.^Z)R+-^FRI{C9ZDE#,CK)5.RZN4(..[B@9)CKB5RIYWP0\B M>C!V/MOGX*HQFD%9V1$EI3;6M*^1Y33>7D&XPC-8*HGS[Q6&BRDM&'8A>7$6 MBZC^%&!]&+HQPF^;R<4N&BHWK4>VW+[SE7PKLG3=-\;R'7L:IKEFF?`m;U$?.)4QC*^*[#)5N&%1*F$[]I(N/K$)01O/,,7%M'G)$Q_*"

GT\$80AHF=^63)(DPC3"_,!TM'N=!3,]I MC&UZ'%,1ZV5_A0FY?G_1#LUTF'V63_(4BD2YX4B4Q#7V*7<[-(B^;W443[8#A,$Q_USC35& MI]U1V"C5YSK>#J$H . M<.]IW%>[B'CU]8["P09*$8_D',DYDG,DY^A,ZS;.M-J*!;Y"L;4$>&SJ<-,6 M&T8I-X8W4]A,% \=4.UEEEL5A922V-= M-D:=%<0@\^T'>USM EVP1)7;HXFMBP3+?@I;*6Z[*6=KYDI4K)E? ZV@25\N% MV(*QLP0"%P)7S,!UWJC53X$+6PB;B<<4*;%G2\V)D!,YLB% <,$@5H(_3]H. M=#(;C>U^7K=U5["#;^BS0S;\'PH]DL]SMQEY';$Z%SVZN>R-TT7[&$,.+[P M"L0_5_N3^CC16=+ED:B+VH#U5-F>SL8R3D/.@$SR]#DSK,66YHV?`KCPQ:0; M1_&9+P5_&L4R12_G%>?F92HE(S.~3>.3.O8L3'"#9T'S=I>*3L3(.R5END^R']PDXV>,+!E^7@//:F$"GRL4G^@=5 MWKB-*]J1FY;()W"XQ [P$A00, K[V*&T;NLCXY1#9_,;EQLP!"] UUK@C@NSEBOI:87Q_K$9B$.V!I/H+UXA:,%;&5VI7TMHV[ZR%! M;8L0Z\RW'P1]GLSJ5SA:OEH&/H3UZT_"36?A_#C6O4%-;'NU3MTD5HM4I9/A M2NEB$[X7_^'F'<2IFTG,@M".T'[+-"'T*X.%+77'U&2,;'+6=N:]@]%T+*'_M%P'8XUK&J&A*1.-XKKYK01$[*&(G^A&5[75:<(]* 46=W*8\HW/5Z X'B2D2 MTQ@,!XDI.L*.U!%V3?>?M.%5QMBPVM%SO./QAE6Y*8E\B?8-W6?H>$Z(\.' MD5 GF*<44]7&]7Q[+#'&!-- *)#%M]L8R2<#S:SK)L&?)@8$.L&\CS4UT$1S_ M<^E7L/UIO&'3EUIUK.VN38/6I[3?7Y>-P0KBE_GV@T]B^#EST,53=B-X_'0_ MN+RINP/O6M9N9RMIS4Z_)AG%%<8-*N9CH(3(Y $RR;/D&4>PC.,8(@_+^!_V M?LQ<5GITMCJ>]OM8WNQ(G4'*+O;I)@3E+CR?IXIS-Z.CWH@>]?X&MU'1/>]I MXHCA2"B^[QK#P->UA.\DP.JG7MS[&UW%S^\.).QD6,! (IO8.W(SA:H#7+LZ M@.X_WR<3]KI"&5IZQ_GPU<|-)],RUB2E8HNNSJHLF2^K<*=&0J:%(U&:AWM0 M+1<^0KKV<*.C\Y8?@?M/R6BJO.-J[D;29?*8[,Z]L<#39^&L(=$% (L?'[N8 !$W'&+SAH 2 M9T` [$0>+-(4?&UV!P-1(XZ.74(3?'5J]#D!0.YU[,"_SA1"HIQ1+-P2$TEL45;I8]#9>:53<;+#P MJ59I2(XZTP;O3@-M;@3C41C734?9?! [8/W7IVO2@4!CX>@7;-!9+95$DU*(F M0(2'H3@D?YZCQ5L[\'T?(C3URKT"^_!%R9Z-%L: ;TXJT$=.EW+R\,N:-T#;S MWWXP"+<(MW>%VTO2*^$V\VPXO.R.IE+" [G6F&\5H3>IA!9W%\U#D.=)F8VB M>2({W@QXE&E3-!,1")Q0S1F @62W,0Y&;IK?&UMCZ[$(S%%8GH;PT%BBHZ5 M(W6L7/S$D7)BKKL)(=O^_V- #9470*49UI>]GV'=TE'KC@[S/]M%WE%KZQ@=>) MY/=FEQ;)I\W++SHTBL8F*3Q5C#,W$T'/. HD^1=&U4:*T?E<'&W66!];'A|| M>Q/%U3UY4RT5,ZF9@XE&>53K"!I;I57ABX-IB4\$ (B*:X,)!][ZVX:O^#IB M%GN.RJ&4*<4_]C)8:E84LSFWK*ZDE4RR,&(6:%,>W9A&&(X-*_NKJ)VO >ZG M@V6_ KAOXG.>$6P,J*PZ%(L%B?$[XU2[,;6J_1#!#$3P67/375N4KU96"4$X MIA#^W:C9LT(XU=,4IJNWBEB=& ;R(MO:I-PQA# ?&N%S%CV\MB@C"",(_Q:$ M/QU >U8(FVO=6E6%6EXJFXJ[\(:SPA;FO&/#*%F 8521_I8/A;,&!<^ 8\/ M1I7>N/:E '2%^;HCSTV3RAMG:F:C3X[%LQR@>QVB;P[G^6!W\6=G_R(AWY& M<+[%NTLQ9$&>,?Q3#VQ?IU]IF/WQ'8@+&T$_YIR!1A/=T"V^)<1#\?XEF,W>CH$@[XE%# D9:PG@'P-=3? A MC,)0]D3@@\;9-A#IV3SP=ZG[7X;$?WG,.PK_0/>%HQ4^$HV90&$4]S7NB![W MH!N;-W$@B>09R3.29R3/Z%3Z9DZEOS8*_P[JZ^@=8D6CCGRTB+K?3(^]9^R6 M/#<N![<-!@ M?G\6TE^=!Q:S#?RNJ=C,@O#I%LM38YG"PFKS>)*@J21/'R?M0V?,2"W<$G]_M>;7PZ2/Q2ZH%HIW+Y\U"K2PR^8:\;?2Z)543H%I@@%I@D@3')G^C!70+@J(.MQ-7BBJ^- "*07HJ,7?O<4_]Z84%)3&G83@>84:EJED.,IY-!]!=XH!>()-!D M21{GD%Y >@'IA;_5]"Y\^-+^D7I *]W1]O%UQ(N%3F!9,I5D%(MQ&P" @ X##P M->)D\,.45$:A -$@D+IZ6@,ZM? UPV>R[M!"GC[.O/C'1,!I7Y)[V>N#(=IRZ M4Y'5\(8X7!>Q,EO@QI-4\%NW@=G]^P3*5Q*_$3)"!0/<>L;Y=*5>>]=45R# MC?]$HDB/FH7NL-XJF\R6%<<*M*+HQ54%!? BHZZM**ZW%8T@%=$]$D'/MF4$Z);(LV&[ME+Y,VKL?WU8>O#'_VG&\L]?[>'YY0[P M>?'$=^:[7\'/DW#A@5K&>7WVS]SQ#+@HWUW= L*WU];&\/^#4?XXN6>9SNE M.I;C?C^ \M CG/.CI!*0?R=&>Z&4J$_36E""7PG@24P^+W_"[6X.R\M&\X3T[OL5,1X TL9>[IWP\'+H,/_TNZQAB'+S6.R:+.Z_X'%@0(XZ7Z-N/ MD_>#KO8V4,V-',>W'5]/K&? 6=TNQQ__YIMLIJ;U3!3(^Y$<\SW*R1NF\3-&, M)G-#G8/_4$,,5PF5UK[]$!5UDA!FX$54 !I-#T5%<3>)G89,_ 7!0F#_"-EV M^!/^S]\)5Y^#/^FV[R5P#- ZKF@%%NVL?:I7#B_T,6E]H%/9D<"@:KY1 9Z(G M%!7>^5+L#;ST!5 (2X!W3(!Q&D"]CUW%2LP5UXZY/^G7C^\5GAO7B;F;).O9BO5X<4NT\= M'H6>RN'9D0+^]J;7)WP3^ - SIC5YX36%GM/S"OR?DIBXT-GY[TX]\T;R=IW MGX$Z!FZ,M>MVM9OR_2, N- < "AEH.\$/?F&K ME9TZ5KD1/:1P2E9(E9$I%M=DGF IF>5Q AMI0W+(TM]VL_4UJ_URE8:.I?WJ M:$FLBBVQELBWZE(C4>EDP_78O7R(W3 GVN==CV7J5<;+:;$@UMK%KEBL@5_% M2KW=EEF&8J_Z_E)-D++%CIA-9.JU+'B_W4_M>]68%>#CYU$DZKGS]W$D=@-) M_ 6\\O<7*O3C=WYIMHY5_O#5M[X<_;GD4.88#O@E&*/*0VI$R[1":QK& MZBQ#4GM!4IZ*>]=)U_06JX;4WNCN6E*ZILDVX7IL;4MBG5Z2ILU7Q4R[:#P^ MRNJ*4E>@)?>VI<-W-TR7%(IBAE_RC0K!\E*S*1/'?6(DF5ZEBH.-V5N;GF37 MMMDU/08MZ;Q> M9R+,!= 2Q]\V9>C6L#CI31A3*+,1; 2X,50,NC(0WG):TRR^%#,QAA12/G M%8>J _L\&I+8+*? 9IBM+DF&HK4TN5[2:5.T/!Z2,&)ZT__'WILV*ZJD4:/? M[Z\P=K_W1G=SN@9G6< MZBIW%N;TK&=EYF+E;$8A6E=GVLFPN2NN)F]D#(@ATWB!QX1"!U9L+/;ZBK'MB5F. MVNL) <5A2V511M4?V!YPP*+56RE(S"L/UA#PL613],E :DCCL5$R_%VYA7<"8 M"758=U(FK(?4E:3^C#DD39@R):JY5%ML)1+1^C6*YN3]' M)2L$9!6*0K\FLE4\X,K#,5U1)R4/!JE,*G>WA@7>- 8SW:N,K'5<\F"0ZHBKF;HA4# Y9Q&E;G/U8,C$)7\.TL?6 M=;^ 0T)7G@E8DGG5??Y_D:Z3- >3+7)U^B* _'J;70VX:^C\]HLOJ]NFC6A,\ MO4MF?DGIOSS?BY^IV]IZ!C]^#N4K$W_VE/-==Q/[I*\7W8 ?A:5E7AU$86_ MDX9S0_8O!>,>?J!F)Q\=7=9_I-)248B(L-O)M72X%QN-X%+X1("R,! Q,A7 M0&1B(R96$< #)E9" ,F5F(R96$< #)E9" ,F5F(R96$<8F0"XW"Z MW>:[7*OI/VC63?4,MUDU;.3# _W1#Q]LODH@VG?G[=%UEL9AWWE1]DGYX M[S6:DXPW1M_T>/.F^_'A!@!X?0 \F-AO#N]^UA_^?A#&/V,!_6PL(/ WZK9C M(7DWXV;Q#4R#$TX##$P#, T &IQF&MSZ+,!.08)NP[B$U*7MY*W0#@RFMU3'IQ_WK\8[LN!^L? F'9\U-_N@?L[8M&5.9JZ8V<"X5>C=TX MG5 ,)TIE\NE((0^?[495$+(+@9&\TS7[6)N-T:79:DDC9G_0JHH#Z98EENRMY MG;PT4(B#%CN\N1%$+(C8|'@U6P% [UAS[6>.),^18WY*0RIK46[SXNSSKZ_>L81 Y,-3#8 @6!6WMZL!!#XKL(RTW/M MG@^RRIZOQ2W(J9'O:ZZZS86^[9VNH(]R=-Y%(2):1(XWCKY*OZ*9[UG3RH9 M;&X&- N\NZM72=^QSHI',<]Y,PWI>/<:?]OX.^(IMNLJG ^'%P MN$9<^?CW3MREWI37PK;>ES='MAF6- 8/4+4WYL!6AX4EUXUA(K'D MS^.%0Y@)WX 4.X74.]JV/ ZS"(@=AVI!DT1TZT*/]O&P$1@PIA:?OR4U M9]K@(PN(IC'24\CK]W:NSZMO#+0"#EZM1:KJ&.1]M)?XFMT2^0\4B.0>D\ M11[:ZS_D,2@X^?P3O+Q7>+SN^RA9(4U7W:Y)L.X-UC,N!I-*U-A%8E2E K+D M=^I]PIB0%]AON>BLOL*M.MD+[:M<+91Q$+C?K9C?(O]52D,JU0HDT7T#=OH+ M-[3]^&0@)!!P@;T4D-U!=K_Q[!5+9%WLOOQKTGMNM%]G6R^_4[X2&W.SZ:W,<8NZE"M<5 U!.T/]\'<]IE)\G]C/L5 MMR%882^P>7'W&]NWV9I?O'K(IL11P#K!UC%?I.CI&<[GI_NSH:A;RI1>O=(MW^.]- ZFU]!EV7*266$=H07@$U!0V*2WQ5%5_E/2)E(I3"JDN'5\094'4ZP&CJBZBS8E2G_6$9K&3W/A6>/]Y.Y6&2 M #3AWL+_:0L6D6KP,@_[C5761P0'1O.RZ? M9$Y4N5F,61-)B&R+++M2COMZ&1\R$3G98T#R,T>#LZ'ZB'BA#KHX/5]MR^20^ MT A1KC$&8E\M4M%-7U&U-4V+A,I?!V3/ZF)\|:9F@&E=>^_E"%#.6)@$I-;,C2$2'9*DJ52G%'L]VD M=HE9.86#$RF P^# W>M97F++@718L>;4]5L2214DS2S9>]X)]F7I="PH<& MZ$"7 F#@3F'@439>CFVC3E9RC1U7IUP4N$C0$-Q9M6+$M4LW55#TC@W/ !VX MPE4)5V_IHVZPO,4&IH9>B+IEO<9!L.[5^Z%J^T!)+-$RI/'I&I_;YY\N]T MYR8SZ?J$<^5Y:^6@6OV9EI/5Q(-$=K>)^L3UPOCILA]_[*92%,.7[=Q"]O?W M,)9&WP[89-. MUI-3,UC8\C:9%=I__JQ.MNEJT&Q_[>;;E?JH]LD//XK14W/UX_?XMQ_/4FU- M]A/@FCU_X4\42!H]%;IA^?B_^Z/\I"];\O<4Q?\F',^D _^]ZO_/KW7_&TDAU;,] M_Z\?&TG3WU#\QU;W7S\A-^F& M')%LV.7^_F/2&0<|Z<@;Z)?^>K$IB7\CB+_2B'VQV=>8";8\9>O5Y(*RUY M]HNGH,2>HN_4.0;>.8Q^87UI M/_;YZMCGCV),2$ PB78V20%N(D1[GI;RR^?]&$2"Q%0DY2(\_?- F9MV-83 MW_YNTG-?__WARS$ZZ/S|#^-4H/XS*9'[_W-H^B__]=NPO!C=%YO0^R_J3(^K MMILEKB=P7;'6"TU.6O_#ZKZ9D|Z\V5CD&;%4ZW.E'-OF2QPO[/\DM)NU$I-\ M_'<+ <^URIKF-N1]?^]65"=XBU'IR^];^O"DY>\W])^/$>!GFM$U,B8(DT9IN M3OPF?(L9IVW+?1#V\9QY41!3NB ?EU.& MBKI6+.9:B^4DH+(%#S!,: (PD6$8GZB(HE$816$RK#U/1_D'URLR!;G< MJ!4UF*QRG5UU6RC8?2.AI_3O1>D29+6[$@?#;8_H<-VN9VX)'+PT#+. M"45FRN,P6Y&58M_M3%D^+7I04W*F" (LMR8QA&0NFK1W2++#2(=5)3Y/>BU"@; M426A,[-8PMP9'9H=R=IZ@ATV:EMI;G&J(>*P*<0HK1L2L..2^\<.&J5C\U9? M6'=:,%1@HB5=K.D\;3Q?3O:RZ*2%^(15:>"P4QO, !8U!CPLN780(7XO6F%1 M9ECH(4-XZ9D=?0ZO";B4U/2P_2)!3$4+#"P"+9[6A2NMVH]>>IA^[%>H],< M:.,"_J7!HCYU., 8ID7Q@Z)NKUQ9S#:0QO8F,'5:04>=2?X851AJ+DMP MC6O,-&E4U>V13#!QR8-G3DN+7@M;K5>P6:+Z]F16$6O5I.1!ISJ2Z\%!WRI9 M$5IVNKCLL;*2?'OA]Y+5#L41_K8PL039E,?=0&0+D1&7/.S^2G^+E6RR[\(L M! M+:>XPBV9:]*# [PZ:]Z%K(4K8:C66/%\:!"2TFWW_8_=K\VF\!CS==%T5F.V;FL6"W,2MI_V/W6U.Y#B%2IF*"UZT%?LI.RH$+9;<>T=*7EM3#&U,+&%A \F];PQCVQVREO.S=G--+8.UY8R6Q?I$"> (5+K,WI'U9LDXJQ$X:EE8<.POJ\!H* M5T++>#:E?%FTW>GSTQ+.DD2VMIDT^,AN2/.TZ$'_MU6R75O52)I+T&JY:N)8 ML%*3FAIV/I(>#;NC\CBNZF:+,<:;J$68254/^[\ZV H4- F*V\+8]KG37C6@X MH-*B!QW0Q$MC_PYVV,;X+?=Z"!&I1*C?GO4D_ M,;HYZ'_?G P'DJ8\-,1MR.'PR?-N%7D$?@A@W)'E_P%7#$*E>H:#=KD@HE+ M'GR[V2YT):C1X2QT7FF@43G"Q%'R3.3@ZTNFTEQNVLA0)/L^I1,\6=E:R?MH M!R4)J>?4X)I>M2!%0,Q5*2"F>O).RD%%"TVUUK"72D$DS2%:TZ7=:EA/E-H' MSZRVZ(TW&O*&Q8YW/M=:-MGZ.A%I*S3K^^Z43.",+BESKF"#&VXLR(2QXT M7AF/%&W.C8:PQ/::!#VLJ4P@F MB@VCQ6UU|*GM^E- U5F*2H@=599N]LM#&A0A&>YU"D6C7;2K.IW'1@[KVW?F4 M*PXVNMCHE(I6=U=<5?AU4O2PLJ$T;_5@VF$LR%:VF%P<6?@F?BQR6-D:Q9;$ M*;SD.2C^7U68%CNZ'1=%#XN.5Z/ARBOW>$YN=!!B4%F*/,8D10_)QZ*VDNT. MH7":ZXT!O;Y*N%#ZU(-VE=1F09L- "PPG]4'2@SS!T5;2YY7U:+J<&VH.61J=J$:++M)T8/*2L.M[%C1= =K M):(K8#1%#NBX9_'#I;7< U>]M"1I77(4M.H%-QYC#,(D5RI"<-VK:IL$5CC M\8'=8XIJ>HF10_;-5Z@ZG(^9[O6$EH.ZC)>KH^3[CJ2++*K\J*C7=F&3DT9-MKSL:CUH2V4V"K1+%_3%6^3IJ;B.$C4H5'_?CQQY!5K=>\X1UM_%R"IUJTAO M*"\+:=&#RHJLOBNS7,1Q,EENCE&JH++-M.@AM=-4:>@2^@);5< M)T4/*QN8KM6O]Y8X%U&.04V0.3^/$1LY@JZ+ZJ (^]5N-:X$WX4(NHQU&]VD MZ$%EB56K$K1&ELXMD2W3ILPV/0S72=&#RJX[,]*0K"DF;IT)/D+G9G]>-Y*B MAY756[A"4_-Z"Y;]:D^9P3C$))/@"&Q/NV8@N:@Z%TW6V:&6OL84)6[7$>", M2*FH5R,1MMI01>_7^.I@KAE)T8-V30UO9S=8SX(KMBN.+'O>'OMX+"\:N!A%]NA2=I$CV GR2QU#R8XS MY7B\QBUZ-]'+XLA(BA[R1J=1W0PI91+GS7Y/W"G%6=^*%QA'0(YMUYG!7"S6 M.!0?*LNJ}GEDW%MQT8.GCJ?+YE+7H"6%BAE.2$^M9: MP,O;\AQ-BQY4UAAQY8YCUB>6A/%=HX.U!B-AG10]J"SE^V2_:O*^V!;QT3C2 MFCT52H]Z6%FO*HASOVCY<$.#EXXQMTI(%#_V",R."FYIH[H*U8"F5V.Y\4E M8QE)T0/N9C(2BC3K6PF6A=I$;+EMK1,O75#LD+TB)*/*D$#S,2;-"D7,8+?- M%L4/:2O4+,V7K?H11/TO49;4-B==Y*WO(7Z?>FMQ*0W,#2=4Z79:2E1K9 MW9<|(+ S92TJW&#,6U$QZ_$#E\YVO6=#AGL:+SHFSW>K< F):"X"]-Z;Y9V MV"&%'<23BG-F<>AW*HSB^=DDY^E/7;(82.1A5&#AP-1@L1R<80:;BF9-4?R M0AJNXEO3#&8BZJ1BA#@2PQ+BQ[48-GT8KX[&:.Y2KO7'VU%>-O4UTG1@X'8 MX%%Y0.BK"#9;UJ:\\KT9%#,Y]-@Z(A0Q<@.1@6TY.PB>A0-A5E72&AP.A-(E M=,1MED?6=D*KL#[4QOYH7_9@((S]JCH()HT-C*)%.5X;S$Q^WPF' U&DB@-- MP@S#M7F MT'+\W0!>C';!((C+'LEY6V=:Y^-A]:Q&M>8]1 ^7H9BGHD=R7]FZ7;88=XI9 M$!6P&$PW>:,V3HH>5]*#T1Q94F)2[\';6*]Y(49H+<%C@M>$/[*P_"E>W!G19A\EY,B M6UU7*^&DTXUG[I&6520*[H6)PW,AAM$[5]M MX'ZMI:=//>@"LC&?3EN+1XX7V*!1CM:# MPCH]CSY 9AOGX*6GM&)(:2=U5I!PC@>M>E#9YFPKUH H>5A7=MS"C"+,YH&]@%";X"<=9%SN22IE=%VI;D]K#D8HM+D;2J2X@2,UBS2P%?H;K68[_'B'CNRM"!-DU=Q M##.L=FCQ(U9Q^NU9^M3#+MBQ_9:HUQW*6K;4(2..J$*\;IE@1U(;U2"5<&% MEMQV08I'S$)MSMUU4O2@LK-;M2F6992VVMS6;G87LU6729[GN [*L0;<8#') MBKJP7K& <4=\QTZ*'E>UNV*;+E:[HBD9?M?9;N-56SRYCL LH8I#4:!V!LP6 M-_,!AQ>T6KQNQ8Z W!;O$K(CU?MPI3JIA^4A"_63[CH"N%30I!%.KU;=2? PJ3B=892O"Q;CM*G'K;+M_E=*-.\RTEM%/?D M05NGG?BQ1[!3@5H,42KS);A2+ZS7G;%ODDF$'\'.1A#$DQD9[RS9)KC%U%K4 MZ'E:[*"R,15 .*FD#SE6JI08;D8TRO$: #N&G1VWK6S7=A.WED6XR;7+Z*S1 MB2M[!#OK3KE38[M.G/+'.WN.0<5E=986/:@L7ZMWZ6ZWYUD2WJN76G2PXZ9, M4O2@LO/9(NRAL+OE!&2PL)L%KD\5TJ)'- L\D3!D4*EN,.YFASC8KPGP58PQ^ M,%LFHBMHN=SO<5(+9S6WR:B*O4Z"E #?4I,VZ5I>2(*7M?@:K48#-GTJ3\8 M4BJM^:D$V NHU.0.;Q%H?_WXPZ]G3,G9^,;: (#D&5O>'T2_,CN4H|%x>'*>? MO#CL/3SK/11*A/Z/BCU_(;(_U/K8BU0H\8UX\_7*?\ZA?WF^%S]3M[WUCS.R M'W^'$@':7WO=PSKNIW'84_GZ"?>Z3OU*?D[H\E5E(@P& M(@L#07RCP#AD8!SB@'C3) L,Q(4& OY&HF @,C 0Q@#>2! .1@8$ N3HC Q'G M:I CLC 0"!B%#(P"R-09&0B0J3,R$"!39V0@8FC"P$!D8"!B: +[&UD8" !- M&1F(&)K (B(+ T& @'_#N[+CR[6:^H-6GY4>7K;)!WY-%^F#=[2UC] %[\E:'Z$/WM.I M/$(?O"<1>80^)#XOH3Q$?K@3?7@(W0 $0 B 0/Z84>X0^>$^D=69W!(SV M2K:BXU+!]0"%V<*FY?X$F? W!N@ZG^7I-5STX^_-\3^O3)YI/?SH"J _@+>L MK1E5C9S(3BZ,^.E_<_ #?AX%P4,$^GNG]P_1"0\Y^=\^HI[#)K]W&OP04_V] MD]@!'/=WSCSOL,5G/]WZ`'_Y__Z!D/!_/GW#.CBA.]_P? 9QDID?P\/<#QOF3 M,^.?Y=L(]@W^>2'5CUNYD,4FE]Z+=HFK ,_*R%G/<3QWWT'[.V-NA9B#27&V M2=`W-3F(_.WSM @]U0*SXMZ7YG%U$CV-;#_X4(.QSO9<+S3S7: <)]$."^< M:?Z#@!O71YE.R4V&AYE;1G&%/_@X@\VU.]E$"<= _7PY0633Y+R^1?&BD8% ;,8%%0Q:%NOT9H9!N#@X/K@GZESP/2(X]O0FT*]W]UW22T(MHE.N"T8Z\8?.YS51%5BTC!AMW^M<_5%73=/W<7?#\3,C6]/ OZAOZHU=,=QKW MR%_0_J,/=TM1MF57U7)RF"MJPI9HU7(8DL^A, (J>%#TOWU4O.B'W8BOZ4B/\/WO_WWMS(_=?=V&R*M"*7J?K/4Z8-9N:[>]@5.X^Y9+3O+A.Z3]D@DE; MGR#H!$,FR12;1 %DR/(B>5BH.? $4WK_^QGK.PG/COP,,Q@Q^EMJ[/0C)"_VM M=*Y.NNNQ.1YV&(;3MHXPGXV6',G&7SK55-.1[>1_3S6^_)33/=^1P_\IF9OP M+S=RIR#7:4V-,"'#H9!!T/^V=(Z@0+! DK6A>&0GHR%G6_'9 9V-7^'9(:2VB@ M0R2)<^U(!-,4KCN1F6QFHT2\8D/R&(&<'Y'V LXLAUXN;>D!9%W"*+'77" M%1R@26]CU#(F-Z:YA.I692,1WEKS1@4O@\#2'A8*W<+ <%KBE.W8:3AZ3R)X^\@2^9<%3ZC^OTQ<7)D6@E>'W/)&S(W^2K$M92[68K^7-)$ M!/W/R=2C6>'?]V$6FHTY>+W*7^?M'?.2J7(EY/G3)!)FI:P2=^;8,\Y"ONR MY-.OZR9I.) G-MBHB]++M4M%,YZZ[C3?F\K!|/?TUO$]W0R,,> >25$846_. M?$<2.!2F%MQHO';DZ7!"]HK-GU%^D^$;F?1#/]RP U0^QYG;.90^Z14X]$, MQ_:;L/N?M%GCQUFF&F^+O2) L,V>4N6=R6[NFKQL0"ZGC-X\T/T4[QMH"0?M8-MB,/;WJ0/#TU(M%JWS#LRB0$7=IN[#@9>+F'!5A5"@^XS;&6IUL8(WQC5'".OC6K+F2!12 M2.%P2^Q? ((_KWJZ^\@GLD99LXP#'Q0*/T;#K2B))K*G^&*:=S>[T&O E MC^8%L;`LPZS?Q\?E^1R&BD8% 3.(?4Z,[Q@+KM,X7]J%%_,-MH>G# M5D/L;J-ITYY4] <^KACZ6_VN!BO&S$&,M:-3 5PV!,XOMA/PG$]";S?]9F/QG MOW$Z"XT\^QW3MQ[A;XIR2(/@NZSH!T2(AS8(83#&0OO\V?G'(AZ3G7:I;K,0

M7%D)N#QG!E.*3I)\JK!!#^4UIXCXRYNC727BS\|^K]W&2U^'D8& 7|5GOF+5 M5)'31%_#\=:H4@@^_V;!QZ*TP=>W7',YH^&VUYATA8;0\]@T+]-/WTF$>"M* M[|6P[C?
I2GI"F_.U1>2K,SG07NJ=2H=L6%&QW+9QE.Y:H1&'5.)UEAH.O68Z!"S.0**^VT2=^MP0EX2/K"UKRQ L'TYJL*LGH)+8F"%8'CT7HEPK4;]CTW!]E+FX M348&EL)9QIQ+2=P^
SEE;8MU!VB9%RNNCJ/M)6^HZC]!G$LHWQX]MJ[A M2);l7LB@6IF-(:DR46+9=#'.61@*RFTD :.[M)C+'N] MD$'_L1N#EFLH]#Z#-
CS&:HJ*!HPRI9]FW5E6&73((VEQ#N/7]<7<,V+'N]+8W5E6/&73((VEQ#N/7]<7<,V+'N]+8W5E6/9L%2MBW=,%EGM2*.R$>W""5%!SWL:>PUOK^R%
MUA5\N[+7"1GT]+I]4>-GL$!#](4)8W376O9QV9U3A0XG)%LDB<3Q?;)QCVY< MZ8D[I"0]& ^FLX@7FND@WL(!%UF,]*QY$0"O+N#Z12$ M216"OO?*,68*V"E>LI_
=2^Y1CZ(1UC0_)6I:OL\V--4SW#3I[R6$NLF2A:Z M?4>S6&XT6\F3?@-?,!,:.(!!S#@ 9RP3W-V,?CH\ !#!"8<\NCWERE7X'1 M5%<+5[+Y[8]K5-?SJN+8FAT9,:-))%8X?
LS,'T#+9[54]P\8X2N+4SBXQ*77#B(A?:MG!-0EMICN!Q!>2*HJE75! M<33>A5D"@80% JE+^$p\@%\-UX-&$ ^IQ;1\GNYO5NB82*0\(9%&WRP.R$ -[M>=,=-
W(O1KI3]\U3A/:;ZB'5Z?2[,W:!BH.-1;=:=#IZ2<*]5>EW^V0UVU8 M430KZFP+1%.QZE:326.>>/I.DN1M.FIF(1I2_5\!?QI7/)&;QAWJ30>R'6E'LFNS,B:AB.=9JV+5_<[(7<^] MT'["8!
<1X(!X>L5T\#96DW_@&WC2('K=@LLH2CK."G/,VFY:E=+,BVP3^XJO M\1LAM;<8/&9T// Z\ X9.1SK&08$3T:[37*XC"5V@EB>PLD\09_GTH9L.PF" M3/W(F3KS^U1?@94_?
SGD#Q.UM:N(SKRMX.*6^:*0,XLB-=FFQE*O/B2/HT?-.M"D"B/]\KWT/UPJLF>X# ^9TS\]AF$(:9.?Z&)Q0:WW095N,+R#;65TI:+:.(> M/:A>-
;Y!]%YXU<<.0,REI?6GQ)9ID^M+VG;]6^UEM.ZJZQ!)A7MLN<1%X(>_M5:_:RSU4+[S]%@>P)<.JO<_C894^];DP1T8K0@EK,-*K3;.I'S"3'?HP?: MJRYN#]4+KYJR@2V8JZ@
/P,DA1G>I(D!.8+1Y7)B5OIMOL>DQR/[.[!!KLM5 MW-$>]A=>-3L#M.4Z L13,A5K.%YA5+DQMI;C#2ETK6V/+:0+(_2\![#7<"3+ M7FR]YC;V4)UP+8%;MHC*B36-GP$#
<6W6"%48,1SIX@%/03.OVT^7+?MKO-]A M&P]BZY6>N^>TC>:K9MRQ.66;TY%[6VUTVD<'RS^;]2_X%KZD\^(N#ZA.ZD% M071,;*\ZCB%U/,S()&RB[F
M!'N^6IKK!"BY0=.;'8Q=?93;#:"!9BO 7B_K1F;.?@'YFO 2"W,YFN9/U$Y MM>+LY(SDU9>TFT(@#$,B&HGM.+BZ.TPM3)-#7#S5HZ'8X6N?P.#!"\JS^P>* MK/&Q+,/&951D7UR\5-
BU$@FH;G.RK#;=^K3%[Z1NBA"74)4I&$@ $S< $AF1 M@WT1-]#1 %V$M.!8*$DK%$5N C;8,PQ@]0:\WCXK]0*XD165UQ?OH>TI%-9K MJCY,+HQB==39EHA9NBF;]+[(P]O1
31\7MYUY]!P;7>X&X.&2TJUOH@2(>$, M%,AMN);DE32KI-[J?2QE$1>1;MUYW ?N0? AG-HKKX8U2QFN$.KLN])PEC1 MEPSIGN&F3WE-(QWBPG;<#UN\U19")>X[#
[.J<7XF@&'=8QK6G5OH].A##M+0 MS:2A4\NE'GW0@>L7; MQ.(%FBU,)A M"A RX!KV*YA64:HL\N]KH!*WJ1PDQ_05@D-K.4T!\V2#M=*0+/,> Y!CS'
M.@.9KJ$QNP)8M2A,QKJVBUB>)8K5:7)B#J=[" @4&DR)2GFG=E-P M9IP#KM4:W3KHY(Q.U70%9IK.2-=1AQX5-:F0B M'H_;V_:>]M#OT9X',6&K)3THV[FX$Z!?\DO.?$XP.4_/QI!8
OYB=S.8(!?^Q&Z,SY[!]\KS4QE6JO0$# M#QU+LZ1-H1/VD, T$FISD=LQ'RJPSFY(EKTF WNR,.C5S@LBRT&_V5A"U(@3 M1-M#'1*QN\X>1(!AV;T9EF6OR<"^++/2LO/B"C?
LVFT>-3#1T8H|&!4,7H3V MN (,S6[-T"O[30;V91<4@5T6.DBRTS(B0\9A$UXQ'6X[G>V@=.LVD7@!Z+@I MPI/L-1G8GUU3K7546"%>/*D&%9%N#(4\7MX%NA\VFZS;[ZQ1/B*?
O9[%./+L? M6O;"ZMSN:-EK,?!*.XVLZKS1CY.=8I$;#NL"W.\:V5>=6PGW1<[!F8S8MHB):$4[M33V!;FL35+.=Q&I&T"I5\S, M $I]Q/(-H%36-79?A"<9:V.]A;\86":-NZPEM18ZTTWA"?
BZ7='7#<#31WS? ML@M/_\G\5>9GU.NJ:4'P0:!Z]2;SD SPK=&9N%;#%W>B;O:=36-/J I/W]$\ M01XZ"ISN+G, 6*]XNP' ^HCW&P"L3+K!?163%+MFX-70]\-D<8RT5+$\5864
M126Z/X@}5W)W YCT$?"J-,CK$:_%\)K*Z4C>H.1DU.WN,(A*_ M@C'B+!<@%#-[>,G@#$/41 S@ 4>>SA/LJKD3*E*-Q>EBU*@HQC)B%R>.M=#V6 M^KOE21A["U?NU>
(M^6+EQ1>OM63NQ,VQI_$/B[(MNZJ6D\-IVN]SAAUFQJMC^#4;GI M$E>88-+63ZBGJ@XJ8VY1HZHX75L",V1JEH[40UOOPG-TZG36E'89 T+AZ:
MGV@#_T2;!K4LXB9K"5Q[95;ZVT7!+79CM*$G\4*+)) \3M-Y'#F$G-/%U:.] ML/@LDKD1HG(02I>4R#P:^'R4T5P>>?[\JOOG]S#V-8DID!TE]3Q_*0#F##T
M324*9<76^M[Q9=\1;K2HM^H"HTN6V$9[$5/;+!"1[B9H%2^Y:)C,$Q1Y1J1Z M0 9 9#D*WPV[CZXD+I;T^\E+3)&_32-D'X?/(6CTAFXT]?66%M0)Q*Z],+02
M<>+D_]N:XV\6T#85IS15Z I'3BP[P*D57&&<*ZHF 50>12A\Q@&'UMWG",V M'BRP 6X?0IP,O"Y3-+_"O)<)_F_ND."$@*_=IN-'B>-%R(QV#EJ&TE9 (_M?2RG32 J;>R'A&I"H!I M?
4S!G%GTNNGUX0LI,]ZMU.@)#\TM4NIY$EJ!O(V"

5(@T)^*,P.O8!8Z@9E! MIRTN>^/]R3N:[&+!>0*L!T^O:@8H];ZF&:#4.5#J37%S;]LMM=>5 2=&@5GP MEQU/4,P,K!%_1ZV-(M3J5E9PTNL;VP'M6509M.E8:)ZQN@\BA^[@/8DH/6H
M5]H LSX@<@;8]3',XA<29PX&PR$LJ?/9CF';J>$D@_2H[RM2#6NH35BN^*PO M%;B:H.SI$1T##47G*?)P#^HETCRN;2NOA3DS7<3G_JG8M8*7XTZKBK[X?/@C M@
$6K!>RM7NH7GC5MBY+4_]Z M4VY:'=_3S3!YQ^A(+JU-VVIY/K!ZHCEHL%%5K2_%EC%"L G]9H^J5F*&V'# M"0+%(^8+X&)Z(1?3A^]%5UU*LS3ULTR5WE;\N?
Q64!1V4+3(D31=; 2U"LFG MITWQ2':XCC{OB^Q&;1.ECED=]5/:!*Q&KVDU^E"]*J5Z)UZ-)P"/5[1X;4F M56IF]/F"" 5KU>,E"9]\O=IZ<-5U!?:*D8)E&50;+!,122;2W>DDX0D:>L4
M1,BG[X4\5CBJ10$8>-65$U"3CTG5 M"$>4MAMXVH:=UM8G2H+..X//G\5^C)!HQJX[X G1L4AD%*S;4F^Y,G<3Z$AT M9X"07,E;\Z%ZX57OS"P1DK/=?W
'"E33,9Y2D\=+6:&96[946,B+A#8.=%" MYW3^.)VKEN#^]Z4"V(^U(]JLW#&W==\H53HCYMHE: MC3K@<^T MS?
1@X0)2;.81XBK9\ROP\.=O_ QA*E7L$-?U5+%:E3ME3&B^1*Y2%-IZMZ7 M+Y!OWF\ 4NF?BO$>JLE[Y1V@V=F2V7T&)_BRU^KL!D+5,DM=KH&1.TF<[''B
M$NJ[AXJ:O=3NH9I,G+O)=P44)U/4G1(A;'B[$"A8''#1!FK4X%ES]/;39<9% M[MI^]'#9"^D>]LE[1O B.Q*Y#X#&O/=)O#<9;#E6 I;MIG16H[Z>UIQ">7<
M0T707B;W4$VFSCW*M[XW<4X!W&?P %470;.-DPPJLE[H1O@$%<1M9V2-D3%-84T':IL51Q7:B^HGMB7|S!QWA/ 1S4] M>Z@67T3'E"W6<&+%VF=BVL$Y?
#)@Q@-8,Z"6PA7(5]EGI#%-?R#U/ZZ[6'KP M"RE)\=#[BSB15XZU. M 6 R]FD!W*,/.3"-N1G3F"QSZ',JYYCI/ K"I I! MWWOE[##-
#6EJ8'_)##TMKG,0C[F@^2M3U?:)N;>IGN&F3WDM1W>:_4VYZ&P(-M2VJ5_5U]T1OJ='>"(L"Z#%B7G3P1@1$'6>AFLA"P+@/690]J79;I5W-/+:IZ M<]_C"I3,W."M[M*?-^"MY8G-
3<$K,0234+)$F(45#C=- $0!2[3[MD2[K37B MV=5<5T EA=]I0KKI@C)6[3BE?"@C:4+Q8N(P1X])H'1&C!:NU$5V17 "N6T M(:=[0QAVG'XY%)R.A@WW% K8MP'[MH>U;
[NQE=XYM6O?0*769F"TU<+&RW&T 2 MMEFBC365K$:W[4(RI!4A MKL$$18%SWIG4>C<42R>5[CW46(-4<@>IY-0*OH<:[F>Y'HB ^W>+45 ELG4 MIJC.IL79?5N(07?U@5?
V[)P5&M.!)3?[*8"DP)/X>D[D8]O!]@RG50-!W#G0!H'<">+ MRKBO0@MB]\]F(Q;HNF3#,@5@-X,S9M&I? M!8+@6?]18JM M90!YCNP,OS6Y/BJH_8.[ )E@TM9/*/*I-
/L.832Q(=SFQLO>U)L-[!ISA4Q_MTJ;THS!(&A1)$$DL=I.H\? M64J=+AZS_0[?=>+Q5?^F;P?DQ|_YQHAKQJXG3MKK@\-GV40\T>F/[(2*]>:-D.P2W!*.!+&C M&4W(AA(G8"P1*=
(PF2!5/<:R/=]R!CZ-+8=.J^'EY(Z^DI1 M>12)N05V]_+AT\0D"$C +.Z+69P,FR[#);%"3-?A%*_N\S!"B".#ELI86[6A
MSOR^&K!"""F;IA<=TGJ"\)\R$98!=_Y/5Y[0B^"IB!+9Q+0MO,NF)I.3!7N%3: M<97>0N-QIQ[UR"_>T'Z.)1/<[-O.B"F-1$?F5V,HCP*]O$Y1#7OZCN!Y J;! MDNG2H);-
)=-50"V,77$_#.T5R?*&";BZP)<"&*UL^,KS6R(SMYL#%M$;0[3*9QG=U&'=H1B9W(A2=<0BU'HZ]>I[M=']L\?4>1/($?53L"<+N" >BU(_KRX/;]!^FUN^)>%Y\OA-GE3F\DE2U?X5A(
M6.RBF>$.D QLI1WLH%7]G=^,V#FG<-YL&NS4HE,C^=28U(4S6,X#A:;EV9H MV=PVN@9#>\6V]-I=<:\@]8$?%LB-H;4X]NP Z^ZD1!"IE](/*@MD/D,#1O"
MFELZ:+,^@*O=']HRLT0;'B\[,>QPV7FB&9MY4].K;::E,HZOLN@$O.QKD-,# MXN(A4^C!E;$[*S#T1./U#"P5?\WX(-Z _CS@&\
(IOKQAVKQP_J>/E23]Q*A];NZAFKQ?QX&9_F##OI=2/523B8LT&L::O#^.?Z@F[_@'WNF/ZKOUT.U M^#+G9!>9Z,#!ZIB#54E3GPVLD,OP%TND;_NN6)-N.W*F'*L;&
[@I;X=BYRS.+'! MY*MF4+S1Z]F!5I^*$.F2LK1$$:659G;JZ7L!CJ.+R%/4HYI!@;1^[VG]9$AR MH43^%1€)V-NS^(A=U7 GE#BGN0K0$63;W=!(H">Q;L*1? $[-#EYF+=GK^O4 M=
(_0\R![$Q<"HK>-EHJTB4_;)4S@EBI5(4O%0:,US.#[&6K-#LN!/L!%<[X8 MH5L=ZXA,2G^>C98HI'&-E]KJW2/$'2WZZ@+@& TLJU?@U-%W; M0VA/@0HQ!<+R)'KTJB0 1>?
W++H[*K5D@@LPSX'3"\LAWBXU?& M4G*KN#1V&5QUE7"%'412?P1'(E;I, ,(>H:40DK<1@)S7'8;N#G)> M-1 "D/,YR'G3($B+&@VM8
XL2PZ&7$TLZAVVF4$(*HSQE<75PX$%-5KU8-ZT M%51(5V"I01"5+Q3>\^6X7X.@J_H!W2$ 74=&>4, %'2]?MENEV'1G \@,<)T M!N(RL&CZ'34VE>T<*;0BQY*J
PMNL&MU54^/K/9V/E@>@P\?2[=GY_9%>Z/ MR90CTTKP6I@STX5QH^V%P2GN'OI =\V,;>%SQ\#1=)"\'fA.KYO-3CH9\ M=C>+/T!U9HT'=G?BXXGJ?CSZD-
_I}.LU9LC3Af6&4L09V(\VFWZ%?5-PGU M3O.]J1S,?L^*'=_3S3"Y0/W8B<1X;(Z-W7(BR@326"-,216=F ^3BEZ"[% M1LE]1<3)10\G!8%7M%=C9!C@8S0R.4D2=]2
KZF#\.R\Q<0*IF 2H&W&2S MHCIP%%AX0Q@6>ZZ\QP+RZ3N1+Z!'+_T%4/!9F=1#-?GL%E9WQ@X^K(TR\5ES ML_#]/7$K0MVR['G= #W]7H;"KZ;>AB49N.*
[0M4LLI/M>)VB0P$P]>#[E???.MKUMG"B\T21-GP6Z1M6-PVN[?M?'GS_:-Q@_8)B*0@X=O Z3MNCI+(_A M=H5)$" 1& %^
.S0,FV'=E_\$\V]$%*H#MW&S.U89+.&3ZNKMJFRG[>A>),7 M=-I+JUUCJJQ8\8F-+^LD7RBG9QR)Y@?'C@E^@&_<)Y4]#!7BBBP@RLD4)!EU'
MI&,.OH677L5P.YYFS*ESY_4Q6FI*8F2P,!0$&D,C%L?0Z;H_T=\0>9P^^L;X M WKB_:,&24^4<[ZVB'QU)@=:#@BI\CS[M2:G4#^-
*YZH?^/^!*8#V8ZT(]G50:*UM[*,MBA))#VLEE1.EN-5,W41#1 (MIRS:K)W#2>VD0?2Z(1(-HSVMM(+ECOP1[-6^2N^:F^$U-YSI8B_&B:B M#ET?
XTLNJBL]#"UA#1LWDIBBGKZCA3Q*T'F4/NJO!KS50*:^VTR=^4WLK^#* MG[^L\H>9.EK/I(799'96942L?:>D(/)FG:!*8IU&YA'JS74PR-0W%IGJ6O5ZX
M"4>U3&^,7TI6]QF$T6B8'[5@TA =I.A$K;YC4M5NBC"74-L]>G!=PQ4M>[V0 M0<>T&X.8DXGV3HDMD8*K@DC3@MC@^)J$|<*=0J9KHD2!![#E#HW/LM<+&31%
MNS%LN8;NIS-PHZK-C;]&LF2A;,I4:/6["B2DVYH7D0,^+=P!PL>[V00>.S MS&_!G%'-^!D@H=K.6 G4#FN9+IR$FUFF M:M'JPA'99:=*B7;Z(]G6\5VV\2 V8^G!.Z0DG1J/KI.(
M5Y_IN(*7.3XM9LP2DP!N8\";YK:|.;),A<\0&2F\R@(DRH$?>^5D\X4O%/L M9G^![IX6USF(!UC0_)6I:OLTV=-4SW#3I[R6,=>R2-=VK<%,A!B++;)B!/)'E/ $\S("'&?
PNQVQU9OK 2N0GY[4XP:KFC;FI*$$ M15TO'.R";D)^$L'6D2N< -\\?ICU4$V^MC/:C0'-V2575P"7\=BR-H:#545V M8HRE-:8;2WL/+I=0;#U4N '#-8 PV1-
>70%TX.9R5UL@]1Y'NM5.K4ZZ|*IB MI* #;-R C=NMV[C=&.B<4XQU!7 9U6BYYCF&9$GE 3SO+=S55DX93:+E LLE MX X'W.'N28YU!8BI%.BJV)57?
6LI.V!?]@)+]ZY3B+F$FNNA@@Y8SCTZ=D9]80\0!#LY[3L!7"VQMXM_F*01WU3C17(N!.9)IV, Y/@/Y'OW442ZEG?19_0W MG_
L2D+FF%U1[V>$I,68==P?O!:V],+GZYH91L)$,.!EU='HZH0H.IJ_5U GY4%_!#I_294TL'WW4@<$; M,'C+HN;P@GR+KA"E6I-D(DO _/66*4[#CI7R+>#_!OS?@/_;C2#09?S?3@L]
MZ)3>;8>C&2%*4W:@B&6D4<&Z*?0 >SA@#P?LX6X#>]YF#W=:- J;OJ]+DLN MUZB[C#TT(LA3F!2-@'L<<(}
[6/>X&T.C+\H7+P@X\Q$[Z;ZJ^//GPL>+P@:9E"OMH/|5\%_V+V2QR06>;4YS_X#3 M7YE"#V!M]W5UPO6&.WM=\BQ5N*$(R#)]/Z<\[K7MT&:<"-)4VYI4N
NMXM68DW.HB'BJOG;1L FP.A M&P";&U&!?1)E2%+B35^)?(Y%*O&THE6'1=(5'+#1.Y.,#:#,@:8MLRCSGZQ? M2'A.2=N;KW%_$&_B3HT??$S-WS7[!+6#UQR$;9LUPU7YGK!.@:?
P]!W-HQ1^ MQIL+'RK(G@5K '<.U&L =[+HO?=5:-'@GE=!=S71'*:=)C?0 MM)QF.F0G7J,*L--8WQ0HGCY!J"&>OI,T50W/8 SAWHT@#-
G\]_[*CATUAB]T20)SI*T=N4>!0>N>D2)S73RQ<(XB+7 MI6;?4" Y8N7%%Z^U9#K%+;2G\0^+LIT:I,EAKB7[ZKR'(?E<,N3__;<'WC.X
MK5[ML!.RBS%'!#QO3:,SF.\QP:2MGU#2@W-KK!@%BLLMVR:A*N)XP;+,%|SV MTJ:THS!(&A1AZA"L M3A=]X(6ZUI\-.OYB/O1PX'41SG3Y1'|S^^AG\5-U_Q@7Y.89-E1,D =ST\Z
M@ E#WU2B4%9LK>\=7QT>85]#B!RRZSDYM[9M7H]89C?3ETS2#?'*C(;)/(4< M;@,!/G$)B[[LQN]JP?G1%G!:-TU*)W]8^?W.*(MU MWC%E*PV#BE-?;MMZ\@Z:2/U]!U!"OD"A>=A
M CZV #I-'(+X XSB3AQ%:B2#R>M/%VTUG/:=FI MU?HHK"'PTW>3Y(ZSB+2=,@&H?<^$V#.1'[=BJ-]6"L-%98(.MXA6H*B_B&V61Y76J,)+-
M_U_VOK1)561;^_OI%42?67:6?.W$N[.>7FM\F-XPS1DQ49G MICQ=HZ?]LF>V,]74[C/K.2R5D_/S958E:G.R%Y/,%U[%;$]/492B213)<9-]M1
M\YD19R3Y9IP2&,10@O2>MQ'5/5638[=N\O>"A'?D;BK+I(1.^1R M,F_A;.;77/C\5+;BR;B>]LF)6X_R]X*(TF5V938*'-I76YM+CJ%,*<5[/3G M3_9M*!CL-6$L4 M.Z>2#-)/?
E(Q]%0M_A(UA!\08N#C#QE,QW.R!2L432E">_D=3ZHAE)VM! M'K/]A+]0.%-J5*F5W?7,/G'/XGH:4Z!ITP3^4:,@ >5"1/,'5.<'!8@ O7W MC3-!^@D.KJW<>?8Q?
S=;T%/UPKO9@/PT]?U,C6\I^<%/;>WP7H(51^)7V)^&U M!4T!Q9O8M%IN=FU1%JV,FE<:D]ZL&E\-FM!ICGR)$@PIW=2 -[UT/(MLOA= MU8C>SYAE3:01RZCU5+[R; M-<]/[-_7D?
&OTM9!|F'"TBJ6+;*6QO5<1IP5EZEBPAUCA/D*R=VS&]>[J>V> MJA?>35T?0,Q7;_6NB2WV>E:;EHIB@ET(I7BBE90'Q;3'7K[B'NUGMZIW4\P] M52^\FT(NP!8?2_\^
S>"TRG9J0539^O*I"S*DK1H#3VX^0I%X+,;VKNYWIZJ M%!]-Y1;$8.XB'QP,D(#BPLTZZPS-A8=N%M1ZA@6ZV;="=FL(@ZG*G+&M/UOOO M9E$+:,M]|(C?9"IBD0[/|!VYR-63M>I:
<&:CV,(#F-MNP :ISBZE.GNJ3KB7 MOLU?1.7*@L;/@ $GZI5ZU*4*K#.DM&4D9XQ>BWCC&.D=U(DAD%B0R"Q*9/8[8ZJ*_?P?RTR=+;DE> M%SDNST>K*3N:8=<+%Y$?!WIF2NM
J3YO#+KJ9HRMR"I&L!POA/>74'T"Y29R?1&93Y0F2.46I'(+4KE]&S76'&(W4?&'M&*4Z:<^+'M#$_OCG4K:J(.E0G-L*P0H0.:,&3"%E:!ZO[&V>T>Z6+;(/O=%R75">Z$_DC2G4R
MN.OJV)Y]2@1+U=,L55<7T 6V\TZ:L\!V/I(&[:%LQ\\\[ZO2!V2\Y&9J%-, M9B(C;B&(D=2PTQ>3'.9\0:.T>V9**U#J(YG4 I1Z%-7?)^&)=1RAE:S07=7LP!Q$K]\4_BS*Y8D&3INC) ?
QFB_WKIW61N 5SY M4E!XNXC$-Y58DQ!$]S3&"]T-4R*8F&,$!0E>$NDO:MP"1/!(6+D"DA] E_M_BY"#:.+6VJ(FNJ.N!]5P>Q'6RSG>0RATMRUU>MWU-1 J2!MW*6U< % ?22L7 M
-3M)(V_BRH*W0L+?6>\4/-T=YF?20/>Z6-/;),"CJ:>,04=>O'HZ,4N0',' M-D>3X!_3@B;H(B $FR@Y.B B9(A P_M__QD%ATA^0X7H6Z0XHYNZ-#\^&L?^
MA1L5&8NORU=44K4IH=Y:IQ(K=[O@WKD[$3:D[MH4:!X?FS$V) MV4QCRKGA>H,3>HER;3A/C>8KB#9Q'CI9\1@=HF*Q$)F(G0E67\NNGNT(Y$8>
M\R!$Y<24OE(<\VS@\U%&_7(\^N9=R>PZ<"TO]* ']0Y;(:AHDZ@+%M4QDY MMC#20,HH$S*B1;B3U4J;/U_T$=#+H:"A!1D(I^FRVZ^N84[#J M!ZO^@ZWZ5T.?KUGG?
P=Z[K/>OQL4$8?SQ3)L4[RJH+*PMZ1B3C8P7*&[EZ.I M$!4]/=1]-:AZ/M\]_(T,.T.KG(F3?HM5#^RB7]<€",J8X"65F4(W9Z-J;XNM*T)U2ZQ%:
#P(J[Q*L1BX;MIP>;&J+7LIP5KJ.#",Y,M4/!0_K\@)T.NW M),L!>OUH-1ORI@#E/JYB#E J5N@U$4UKAEL8WVK%2QY,((9ES(I0D M3Q6)5P*MFR=5]<.FNZ=E#E#]YTKF
*4^AE*QZ3R7G1=' [4N9L&ZQ29RY,@'-M_MM;:#$(DA!:HHE0{S:^1A;GCN'==\'1*FOJW.AD4.#@8E+]:JC9EL.UQO4VV MV;4@NK+]TFQ#OWB@^KTT- W3D!4;G2
ZLXC.R)XT2R^IFKIHUUNQ>FRI\@[# M1Q)![_M-[YC_UD]T$Z4V#]>(9UXL@.^D792=!]EYX-_NHGZ:^GZG297'?HNDT M1Z:0B*MQ3D\FUJ6D5)A]*GO?1=K4Z*0'<[-*
<63/Z;2;UF#E9"MC1)N"%*+W M3"'Z5+WP,HI0/T')S5* 7@-+WA'@13G=]KU.K*0Z2[03\;ALU.C6YY-97402
M3N\OE4EEM53;W54YDW6X7"N&'3"LG0LEHS>\U_+9+>C=7)!U0OOYO+T$X[X M&48^KHUCN>5N)>Y$!>7VQ'1F23(3O]3N<\O@DHT,!=YERJ5R4QJ*DYJLW2! M3;L85+
]B'NYG-ZAW"74XIJL466.#J(-.7(B33QJ0$:/W813:9):KY6EA.%7+0G8^AK,>*ZXJ$) MRKP2.2?2"#)=WC33Y5-UPKT4.GZ&$EGH5?HMMUQ7R^.QP.9BX_P"W,C^A[FB M-
HE'5F4RS[0642V\2"\:.%B*A%JQ4#QQ+N_2=\|)^4:/A1/PA/%-Y?BF[.U5 MY8%X_]-2+#^9|[5U5T\UFMZF^5,UV=LA]|.,IC/5O:5\BI&FCF6C*E@=XYW- M1PS>&+LS!]#= K#.%AS@-

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style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">1. ORGANIZATION AND NATURE OF OPERATIONS Emeren Group Ltd, rebranded from ReneSola Ltd, in January 2023, was incorporated in the British Virgin Islands on March 17, 2006. On January 29, 2008, Emeren Group Ltd and its subsidiaries (collectively, the "Company") became listed on the New York Stock Exchange ("NYSE") in the United States. The Company is a solar project developer and operator, a solar downstream player. The Company develops and sells solar power projects or sells project Special Purpose Vehicles ("SPVs") (project development business); provides engineering, procurement and construction business ("EPC business"); owns and operates solar power projects and sells the electricity generated by the operated solar power plants ("IPP business"); and provides Development Services Agreement ("DSA"). The Company conducts the IPP business, EPC business, DSA business and project development business in a number of countries, including United States, Poland, Hungary, Spain, France, United Kingdom ("UK"), Germany, Italy and China. 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of presentation The unaudited condensed consolidated financial statements have been prepared and presented in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC") and, therefore, certain information and disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") have been omitted. In the opinion of management, the information reflects all adjustments necessary to make the results of operations for the interim periods a fair statement of such operations. All such adjustments are of a normal recurring nature. Quarterly results are not necessarily indicative of results for the full year. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated financial statements at that date but does not include all information and footnotes required by U.S. GAAP for complete financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. The accompanying unaudited condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The realization of assets and the satisfaction of liabilities in the normal course of business are dependent on, among other things, the Company's ability to generate cash flows from operations, and the Company's ability to arrange adequate financing arrangements, to support its working capital requirements. Basis of consolidation The unaudited condensed consolidated financial statements include the financial statements of Emeren Group Ltd and its subsidiaries. All inter-company transactions, balances and realized and unrealized profits and losses have been eliminated on consolidation. A non-controlling interest is recognized to reflect the portion of a subsidiary's equity which is not attributable, directly or indirectly, to the Company. Net income (loss) on the condensed consolidated statements of operations and comprehensive income (loss) includes the net income (loss) attributable to non-controlling interests when applicable. The cumulative results of operations attributable to non-controlling interests are also recorded as non-controlling interests in the Company's condensed consolidated balance sheets. Cash flows related to transactions with non-controlling interests are presented under financing activities in the condensed consolidated statements of cash flows, when applicable. Use of estimates The preparation of unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses for the reporting periods presented. Actual results could materially differ from these estimates. Significant accounting estimates are susceptible to changes with the acquisition of the information, which include revenue recognition for sales of project asset rights, percentage of completion of EPC services, EPC warranties, allowances for credit losses, valuation of deferred tax assets, and recoverability of the carrying value of long-lived assets and project assets. Management bases its estimates and judgments on historical experience and on various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Fair value measurement The Company estimates fair value of financial assets and liabilities as the price that would be received from the sales of an asset or paid to transfer a liability (an exit price) on the measurement date in an orderly transaction between market participants. The Company utilizes a hierarchy for inputs used in measuring fair value that gives

the highest priority to observable inputs and the lowest priority to unobservable inputs. Valuation techniques used to measure fair value maximize the use of observable inputs. When available, the Company measures the fair value of financial instruments based on quoted market prices in active markets (Level 1 inputs), valuation techniques that use observable market-based inputs (Level 2 inputs) or unobservable inputs that are corroborated by market data. Pricing information the Company obtains from third parties is internally validated for reasonableness prior to use in the unaudited condensed consolidated financial statements. When observable market prices are not readily available, the Company generally estimates the fair value using valuation techniques that rely on alternate market data or inputs that are generally less readily observable from objective sources and are estimated based on pertinent information available at the time of the applicable reporting periods (Level 3 inputs). In certain cases, fair values are not subject to precise quantification or verification and may fluctuate as economic and market factors vary and as the Company's evaluation of those factors changes. Although the Company uses its best judgment in estimating the fair value of these financial instruments, there are inherent limitations in any estimation technique. In these cases, a minor change in an assumption could result in a significant change in its estimate of fair value, thereby increasing or decreasing the amounts of the Company's consolidated assets, liabilities, equity and net income or loss. Financial assets and liabilities held by the Company measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 include cash and cash equivalents, accounts receivable, accounts payable and salaries payable. The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable and salaries payable approximate their fair value because of their short-term nature (classified as Level 1). Significant accounting policies There have been no material changes to the Company's significant accounting policies disclosed in our audited consolidated financial statements included in the Annual Report on Form 10-K for the year ended December 31, 2023. Cash and cash equivalents The Company maintains its cash and cash equivalents in bank accounts which, at times, exceed the federally insured limits. As of September 30, 2024 and December 31, 2023, the Company had cash in excess of FDIC insured amount. The Company has not experienced any losses in such accounts. Advances to suppliers As of September 30, 2024 and December 31, 2023, advances to suppliers in current assets were $1.3 million and $4.3 million, respectively. The Company does not require collateral or other security against its advances to suppliers. As a result, the Company's claims for such prepayments are unsecured, which exposes the Company to the suppliers' credit risk. The Company performs ongoing credit evaluations of the financial condition of its material suppliers. Goodwill The Company performs goodwill impairment testing at the reporting unit level on December 31 annually and more frequently if indicators of impairment exist. During the three and nine months ended September 30, 2023, the Company recorded $1.0 million as impairment loss of goodwill. No additional impairment of goodwill was recorded for the three and nine months ended September 30, 2024. Leases Operating lease costs are recognized on a straight-line basis over the lease term. From time to time, the Company's subsidiaries are asked to prepay the lease costs for over one year. As of September 30, 2024 and December 31, 2023, the prepaid rental fees of $1.6 million and $1.0 million, respectively, were recorded in operating lease right-of-use assets. Revenue recognition The Company primarily derives its revenues from the following revenue streams: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:10pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">●</td><td style="padding:0pt;">Solar power project development – This is comprised of sale of project assets constructed by a third-party EPC contractor, sale of project assets constructed by the Company's own EPC team, and sale of project asset rights.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:10pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">●</td><td style="padding:0pt;">EPC Services – Certain of the EPC contracts for photovoltaic (PV) solar power systems contain retainage provisions. Retainage represents contract costs for the portion of the contract price earned for work performed but held for payment by the customer as a form of security until a certain defined timeframe has been reached. The Company considers whether collectability of such retainage is reasonably assured in connection with our overall assessment of the collectability of amounts due or that will become due under the EPC contracts. After the Company has satisfied the EPC contract requirements and has an unconditional right to consideration, the retainage is billed and reclassified to "Accounts receivable from EPC services (billed)". As of September 30, 2024 and December 31, 2023, the unbilled balance of accounts receivable from EPC services included in accounts receivable unbilled, net were $42.4 million and $51.9 million, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:10pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">●</td><td style="padding:0pt;">Electricity generation – See Note 3. ACCOUNTS RECEIVABLE TRADE, NET for further details.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:10pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">●</td><td style="padding:0pt;">DSA and others – DSA revenue is recognized over time based on the percentage of completion by using the cost-based input method upon the performance of relevant project development activities. Ancillary revenues are recorded in others.</td></tr></table> Contract liability Advances from customers, which represent contract liabilities, are unrecognized revenue received from customers. Advances from customers are recognized as the Company performs under the contract. During the nine months ended September 30, 2024 and 2023, the Company recognized nil and $0.04 million as revenue that was included in the balances of advances from customers as of January 1, 2024 and 2023, respectively.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:0pt;margin:0pt 0pt 12pt 0pt;"><b style="font-weight:bold;">Disaggregation of revenue</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">The following tables summarizes the Company's revenues by recognition points:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three months ended September 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine months ended September 30,</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:56.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Solar power project development</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,533 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2,300</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;background:#cceeff;margin:0pt;padding:0pt;"> 7,417 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 16,516 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 204 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 284 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue recognized at a point in time </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,817 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,300 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,701 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,516 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> EPC services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> 337 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;margin:0pt;padding:0pt;"> 2,109 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;margin:0pt;padding:0pt;"> 16,839 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> 10,589 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Electricity generation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> 9,415 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;margin:0pt;padding:0pt;"> 9,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 23,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 24,067 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> DSA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> 1,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;margin:0pt;padding:0pt;"> 9,452 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> 656 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 173 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 842 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Revenue recognized over time </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,043 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,648 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49,816 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 44,154 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 12,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,948 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 57,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60,670 </td></tr></table> The following table summarizes the Company's revenues generated by the geographic location of customers: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.10%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:1pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:55.15%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> China </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,306</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 4,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,430</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 11,465 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> 1,223 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> 331 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 2,024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 708 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> UK </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 3,694 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 4,506 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 9,828 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 11,066 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Spain </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;margin:0pt;padding:0pt;"> 015 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> France </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 994 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 996 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Poland </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> 351 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,123 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;margin:0pt;padding:0pt;"> 3,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 20,057 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Italy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 1,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> 109 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 9,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 1,232 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Hungary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> 291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 16,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 5,623 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Germany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,433 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,623 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;">Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,060</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,948 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 57,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60,670 </td></tr></table> See Note 17. SEGMENT REPORTING for further details. Feed-in tariff (s) (FIT) payments The Company collected FIT payments of $2.6 million and $2.0 million for the electricity sold to the state grid companies in the PRC for the three months ended September 30, 2024 and 2023, respectively. The Company collected FIT payments of $2.9 million and $3.6 million for the electricity sold to the state grid companies in the PRC for the nine months ended September 30, 2024 and 2023, respectively. The Company recognized non-FIT payments of attracting foreign investment of $0.1 million and $0.1 million in other operating income and expense, net for the nine months ended September 30, 2024 and 2023, respectively. Foreign currency The RMB is not a freely convertible currency. The PRC State Administration for Foreign Exchange, under the authority of the People's Bank of China, controls the conversion of RMB into foreign currencies. The value of the RMB is subject to changes in central government policies and to international economic and political developments affecting supply and demand in the China foreign exchange trading system market. The Company's cash and cash equivalents and restricted cash denominated in RMB amounted to RMB 66.7 million ($9.5 million) and RMB 138.1 million ($19.5 million) on September 30, 2024 and December 31, 2023, respectively. Comprehensive income (loss) Comprehensive income (loss) is the change in equity during a period from transactions and other events and circumstances from non-shareholder sources and included net income (loss) and foreign currency translation adjustments. As of September 30, 2024 and December 31, 2023, accumulated other comprehensive income (loss) is mainly composed of foreign currency translation adjustments. Recently issued accounting pronouncements In March 2023, the FASB issued ASU No. 2023-01, Leases (Topic 842): Common Control Arrangements, which requires leasehold improvements associated with common control leases to be amortized over the useful life to the common control group. The new standard is effective for fiscal years beginning after December 15, 2023. The Company's management does not believe the adoption of ASU No. 2023-01 will have a material impact on its unaudited condensed consolidated financial statements and disclosures. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The new standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company's management does not believe the adoption of ASU No. 2023-07 will have a material impact on its consolidated financial statements and disclosures. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures", which requires disclosure of incremental income tax information within the rate reconciliation and expanded disclosures of income taxes paid, among other disclosure requirements. ASU No. 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company's management does not believe the adoption of ASU No. 2023-09 will have a material impact on its consolidated financial statements and disclosures. Management does not believe that any other recently issued, but not yet effective, accounting standards, if currently adopted, would have a material effect on our financial statements. Basis of presentation The unaudited condensed consolidated financial statements have been prepared and presented in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC") and, therefore, certain information and disclosures normally included in annual financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") have been omitted. In the opinion of management, the information reflects all adjustments necessary to make the results of operations for the interim periods a fair statement of such operations. All such adjustments are of a normal recurring nature. Quarterly results are not necessarily indicative of results for the full year. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated financial statements at that date but does not include all information and footnotes required by U.S. GAAP for complete financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. The accompanying unaudited condensed consolidated financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business. The realization of assets and the satisfaction of liabilities in the normal course of business are dependent on, among other things, the Company's ability to generate cash flows from operations, and the Company's ability to arrange adequate financing arrangements, to support its working capital requirements. Basis of consolidation The unaudited condensed consolidated financial statements include the financial statements of Emeren Group Ltd and its subsidiaries. All inter-company transactions, balances and realized and unrealized profits and losses have been eliminated on consolidation. A non-controlling interest is recognized to reflect the portion of a subsidiary's equity which is not attributable, directly or indirectly, to the Company. Net income (loss) on the condensed consolidated statements of operations and comprehensive income (loss) includes the net income (loss) attributable to non-controlling interests when applicable. The cumulative results of operations attributable to non-controlling interests are also recorded as non-controlling interests in the Company's condensed consolidated balance sheets. Cash flows related to transactions with non-controlling interests are presented under financing activities in the condensed consolidated statements of cash flows, when applicable. Use of estimates The preparation of unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the unaudited condensed consolidated financial statements and the reported amounts of revenues and expenses for the reporting periods presented. Actual results could materially differ from these estimates. Significant accounting estimates are susceptible to changes with the acquisition of the information, which include revenue recognition for sales of project asset rights, percentage of completion of EPC services, EPC warranties, allowances for credit losses, valuation of deferred tax assets, and recoverability of the carrying value of long-lived assets and project assets. Management bases its estimates and judgments on historical experience and on various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Fair value measurement The Company estimates fair value of financial assets and liabilities as the price that would be received from the sales of an asset or paid to transfer a liability (an exit price) on the measurement date in an orderly transaction between market participants. The Company utilizes a hierarchy for inputs used in measuring fair value that gives the highest priority to observable inputs and the lowest priority to unobservable inputs. Valuation techniques used to measure fair value maximize the use of observable inputs. When available, the Company measures the fair value of financial instruments based on quoted market prices in active markets (Level 1 inputs), valuation techniques that use observable market-based inputs (Level 2 inputs) or unobservable inputs that are corroborated by market data. Pricing information the Company obtains from third parties is internally validated for reasonableness prior to use in the unaudited condensed consolidated financial statements. When observable market prices are not readily available, the Company

generally estimates the fair value using valuation techniques that rely on alternate market data or inputs that are generally less readily observable from objective sources and are estimated based on pertinent information available at the time of the applicable reporting periods (Level 3 inputs). In certain cases, fair values are not subject to precise quantification or verification and may fluctuate as economic and market factors vary and as the Company's evaluation of those factors changes. Although the Company uses its best judgment in estimating the fair value of these financial instruments, there are inherent limitations in any estimation technique. In these cases, a minor change in an assumption could result in a significant change in its estimate of fair value, thereby increasing or decreasing the amounts of the Company's consolidated assets, liabilities, equity and net income or loss. Financial assets and liabilities held by the Company measured at fair value on a recurring basis as of September 30, 2024 and December 31, 2023 include cash and cash equivalents, accounts receivable, accounts payable and salaries payable. The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable and salaries payable approximate their fair value because of their short-term nature (classified as Level 1). Significant accounting policies There have been no material changes to the Company's significant accounting policies disclosed in our audited consolidated financial statements included in the Annual Report on Form 10-K for the year ended December 31, 2023. Cash and cash equivalents The Company maintains its cash and cash equivalents in bank accounts which, at times, exceed the federally insured limits. As of September 30, 2024 and December 31, 2023, the Company had cash in excess of FDIC insured amount. The Company has not experienced any losses in such accounts. Advances to suppliers As of September 30, 2024 and December 31, 2023, advances to suppliers in current assets were $1.3 million and $4.3 million, respectively. The Company does not require collateral or other security against its advances to suppliers. As a result, the Company's claims for such prepayments are unsecured, which exposes the Company to the suppliers' credit risk. The Company performs ongoing credit evaluations of the financial condition of its material suppliers. 1300000043000000 Goodwill The Company performs goodwill impairment testing at the reporting unit level on December 31 annually and more frequently if indicators of impairment exist. During the three and nine months ended September 30, 2023, the Company recorded $1.0 million as impairment loss of goodwill. No additional impairment of goodwill was recorded for the three and nine months ended September 30, 2024. 1000000.01000000.000 Leases Operating lease costs are recognized on a straight-line basis over the lease term. From time to time, the Company's subsidiaries are asked to prepay the lease costs for over one year. As of September 30, 2024 and December 31, 2023, the prepaid rental fees of $1.6 million and $1.0 million, respectively, were recorded in operating lease right-of-use assets. 160000001000000.0 Revenue recognition The Company primarily derives its revenues from the following revenue streams: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:10pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">●</td><td style="padding:0pt;">Solar power project development – This is comprised of sale of project assets constructed by a third-party EPC contractor, sale of project assets constructed by the Company's own EPC team, and sale of project asset rights.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:10pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">●</td><td style="padding:0pt;">EPC Services – Certain of the EPC contracts for photovoltaic (PV) solar power systems contain retainage provisions. Retainage represents contract costs for the portion of the contract price earned for work performed but held for payment by the customer as a form of security until a certain defined timeframe has been reached. The Company considers whether collectability of such retainage is reasonably assured in connection with our overall assessment of the collectability of amounts due or that will become due under the EPC contracts. After the Company has satisfied the EPC contract requirements and has an unconditional right to consideration, the retainage is billed and reclassified to "Accounts receivable from EPC services (billed)". As of September 30, 2024 and December 31, 2023, the unbilled balance of accounts receivable from EPC services included in accounts receivable unbilled, net were $42.4 million and $51.9 million, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:10pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">●</td><td style="padding:0pt;">Electricity generation – See Note 3. ACCOUNTS RECEIVABLE TRADE, NET for further details.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:10pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">●</td><td style="padding:0pt;">DSA and others – DSA revenue is recognized over time based on the percentage of completion by using the cost-based input method upon the performance of relevant project development activities. Ancillary revenues are recorded in others.</td></tr></table> Contract liability Advances from customers, which represent contract liabilities, are unrecognized revenue received from customers. Advances from customers are recognized as the Company performs under the contract. During the nine months ended September 30, 2024 and 2023, the Company recognized nil and $0.04 million as revenue that was included in the balances of advances from customers as of January 1, 2024 and 2023, respectively.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-indent:0pt;margin:0pt 0pt 12pt 0pt;"><b style="font-weight:bold;">Disaggregation of revenue</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">The following tables summarizes the Company's revenues by recognition points:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">|</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three months ended September 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">|</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine months ended September 30,</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:56.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Solar power project development</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> 1,533 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,300</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 7,417 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 16,516 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 284 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 284 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue recognized at a point in time </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,817 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,300 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,701 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16,516 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> EPC services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> 337 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;margin:0pt;padding:0pt;"> 2,109 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 16,839 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> 18,589 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Electricity generation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"> 9,415 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;margin:0pt;padding:0pt;"> 9,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 23,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 24,067 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> DSA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> 1,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 9,452 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> 656 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 173 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 842 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Revenue recognized over time </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,043 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,648 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49,816 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 44,154 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 12,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,948 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 57,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60,670 </td></tr></table> The following table summarizes the Company's revenues generated by the geographic location of customers: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:55.15%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> China </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,306</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 4,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,430</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 11,465 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> 1,223 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> 331 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 2,024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 708 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> UK </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 3,694 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 4,506 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 9,828 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 11,066 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Spain </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 815 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> France </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 994 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 996 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Poland </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> 351 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> 2,123 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 3,291 </td><td style="vertical-

align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 28,057 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Italy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 1,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;margin:0pt;padding:0pt;"> 109 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 9,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 1,232 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Hungary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;margin:0pt;padding:0pt;"> 291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 16,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 5,623 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Germany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,433 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,433 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,948 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 57,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60,670 </td></tr></table> See Note 17, SEGMENT REPORTING for further details. 424000005190000040000.00 The following tables summarizes the Company's revenues by recognition points: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:56.9%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Solar power project development </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,533</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2,300 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 7,417 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,516</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Others</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 284</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 204</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Revenue recognized at a point in time</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 1,817</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 2,300</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 7,701</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 16,516</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">EPC services</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 337</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,109</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,039</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,589</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Electricity generation</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,415</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,366</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,489</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,067</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">DSA</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,291</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,452</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 656</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Others</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 173</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 842</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Revenue recognized over time</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 11,043</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 11,648</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 49,816</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 44,154</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,860 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 13,940</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><b style="font-weight:bold;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 57,517 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> <b style="font-weight:bold;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"><b style="font-weight:bold;"> 60,670</p></td></tr><tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">The following table summarizes the Company's revenues generated by the geographic location of customers:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Three months ended September 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine months ended September 30,</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:55.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">China</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 5,306 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,155</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 14,430 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 11,465 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> 1,223 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> 331 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 2,024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 708 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> UK </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 3,694 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 4,506 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 9,028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 11,066 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Spain </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 815 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> France </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 994 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 996 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Poland </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> 351 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> 2,123 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> 3,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 20,057 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Italy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;margin:0pt;padding:0pt;"> 1,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;margin:0pt;padding:0pt;"> 109 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> 9,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;margin:0pt;padding:0pt;"> 1,232 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Hungary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;margin:0pt;padding:0pt;"> 291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.40%;margin:0pt;padding:0pt;"> 16,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;margin:0pt;padding:0pt;"> 5,623 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;background:#cceeff;margin:0pt;padding:0pt;"> Germany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,433 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,433 </td></tr><tr><td style="vertical-align:bottom;width:41.23%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,060</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,940 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 57,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60,670 </td></tr>
</table>1533000230000074170001651600028400028400018170002300000770100016516000337000210900016839000185890009415000936600023489000240670001291000945200065600017300036000842000110430001164800049816000441547

Feed-in tariff (s) (FIT) payments

The Company collected FIT payments of $2.6 million and $2.0 million for the electricity sold to the state grid companies in the PRC for the three months ended September 30, 2024 and 2023, respectively.

The Company collected FIT payments of $2.9 million and $3.6 million for the electricity sold to the state grid companies in the PRC for the nine months ended September 30, 2024 and 2023, respectively. The Company recognized non-FIT payments of attracting foreign investment of $0.1 million and $0.1 million in other operating income and expense, net for the nine months ended September 30, 2024 and 2023, respectively.

Foreign currency

The RMB is not a freely convertible currency. The PRC State Administration for Foreign Exchange, under the authority of the People's Bank of China, controls the conversion of RMB into foreign currencies. The value of the RMB is subject to changes in central government policies and to international economic and political developments affecting supply and demand in the China foreign exchange trading system market. The Company's cash and cash equivalents and restricted cash denominated in RMB amounted to RMB 66.7 million ($9.5 million) and RMB 130.1 million ($19.5 million) on September 30, 2024 and December 31, 2023, respectively.

Comprehensive income (loss)

Comprehensive income (loss) is the change in equity during a period from transactions and other events and circumstances from non-shareholder sources and included net income (loss) and foreign currency translation adjustments. As of September 30, 2024 and December 31, 2023, accumulated other comprehensive income (loss) is mainly composed of foreign currency translation adjustments.

Recently issued accounting pronouncements

In March 2023, the FASB issued ASU No. 2023-01, Leases (Topic 842): Common Control Arrangements, which requires leasehold improvements associated with common control leases to be amortized over the useful life to the common control group. The new standard is effective for fiscal years beginning after December 15, 2023. The Company's management does not believe the adoption of ASU No. 2023-01 will have a material impact on its unaudited condensed consolidated financial statements and disclosures.

In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The new standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company's management does not believe the adoption of ASU No. 2023-07 will have a material impact on its consolidated financial statements and disclosures.

In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures", which requires disclosure of incremental income tax information within the rate reconciliation and expanded disclosures of income taxes paid, among other disclosure requirements. ASU No. 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company's management does not believe the adoption of ASU No. 2023-09 will have a material impact on its consolidated financial statements and disclosures.

Management does not believe that any other recently issued, but not yet effective, accounting standards, if currently adopted, would have a material effect on our financial statements.

3. ACCOUNTS RECEIVABLE TRADE, NET

<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable trade </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> in thousands </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable trade </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 5,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">7,304</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">– from solar power project assets and DSA</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">10,542</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">15,055</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">– from electricity generation ⁽¹⁾</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">12,437</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">9,596</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total accounts receivable trade</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">28,507</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">31,955</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: allowance for credit losses</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(4,095)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(4,032)</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Accounts receivable trade, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,412 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 27,123 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Accounts receivable from electricity generation were mainly due from China's state grid companies. The amounts included the portion of feed-in tariff(s) (FIT) for the electricity sold to the state grid companies in the PRC in which the relevant on-grid solar power stations are still pending for registration to the Renewable Energy Subsidy Catalog, which the Company has submitted the application for its solar power stations that started operation before July 2017 to be registered on the Catalog. The Company expects that a certain part of the FIT receivables will be recovered after twelve months from the reporting date, which are discounted at an effective interest rate. As of September 30, 2024 and December 31, 2023, there are $3.9 million and $3.5 million of FIT receivables classified as current, and $18.2 million and $16.4 million classified as non-current, which is included in the other non-current assets on the condensed consolidated balance sheets, respectively.</td></tr></table> Accounts receivable trade, net and its allowance for credit losses as of December 31, 2022 amounted to $21.7 million and $2.0 million, respectively. ACCOUNTS RECEIVABLE UNBILLED, NET <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable unbilled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td

style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> from solar power project assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,419</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 8,088 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> from EPC services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 42,402 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51,881 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Total accounts receivable unbilled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 44,021 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 59,969 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Less: allowance for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (371) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;margin:0pt;padding:0pt;"> Accounts receivable unbilled, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 59,598 </td></tr></table> The Company's contract assets classified as "Accounts receivable unbilled" are primary due to billing of certain project sales and EPC services where the Company has the right to consideration in exchange of the project sales transferred and EPC services performed. Accounts receivable unbilled, net and its allowance for credit losses as of December 31, 2022 amounted to $43.9 million and $0.7 million, respectively.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">ALLOWANCE FOR CREDIT LOSSES</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">The Company establishes an allowance for expected credit losses based on historically observed default rates over the expected life of the receivable balance and are adjusted for forward-looking information available without undue cost of effort. The Company's management regularly reviews the allowance for credit losses to ensure relevant information about specific debtors is updated.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">The following table shows the movement in lifetime expected credit losses that has been recognized for trade receivables under the simplified approach.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:8pt;visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> At beginning of the period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,203</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,749 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Allowance for credit losses for the period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 915 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 2,925 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Written off </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,952) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (471) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> At end of the period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,166</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,203 </td></tr></table> During the three months ended September 30, 2024 and 2023, the Company recorded credit losses of nil and $0.9 million, respectively. During the nine months ended September 30, 2024 and 2023, the Company recorded credit losses of $0.9 million and $1.1 million, respectively. CONCENTRATION OF CREDIT RISK AND MAJOR CUSTOMERS As of September 30, 2024, receivables from a solar power customer amounted to $46.5 million, including billed receivable of $4.1 million and unbilled receivable of $42.4 million, which accounts for 63.5% of the Company's total receivables, excluding FIT receivables in the other non-current assets, which are due from China government subsidies. As of December 31, 2023, receivables from a solar power customer amounted to $44.9 million, including billed receivable of $6.3 million and unbilled receivable of $38.6 million which accounts for 49% of the Company's total receivables, excluding FIT receivables in the other non-current assets, which are due from China government subsidies. For the three months ended September 30, 2024 and 2023, revenue from this solar power customer accounted for 2.6% ($0.3 million) and 15.2% ($2.1 million) of the Company's total net revenues, respectively. For the nine months ended September 30, 2024 and 2023, revenue from this solar power customer accounted for 5.5% ($3.2 million) and 24.4% ($14.8 million) of the Company's total net revenues, respectively. <p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable trade </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> — from EPC services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,528</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 7,304 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> — from solar power project assets and DSA </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 10,542 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 15,055 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> — from electricity generation ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,596 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total accounts receivable trade </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 28,507 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 31,955 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Less: allowance for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,095) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,832) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable trade, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 24,412</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 27,123 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Accounts receivable from electricity generation were mainly due from China's state grid companies. The amounts included the portion of feed-in tariff(s) (FIT) for the electricity sold to the state grid companies in the PRC in which the relevant on-grid solar power stations are still pending for registration to the Renewable Energy Subsidy Catalog, which the Company has submitted the application for its solar power stations that started operation before July 2017 to be registered on the Catalog. The Company expects that a certain part of the FIT receivables will be recovered after twelve months from the reporting date, which are discounted at an effective interest rate. As of September 30, 2024 and December 31, 2023, there are $3.9 million and $3.5 million of FIT receivables classified as current, and $10.2 million and $16.4 million classified as non-current, which is included in the other non-current assets on the condensed consolidated balance sheets, respectively.</td></tr></table>
552800073040001054200015055000124370009596000285070003195500040950004832000244120002712300OP12M39000003500000182000001640000021700000020000000.0 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable unbilled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> —from solar power project assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,419</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 8,088 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> —from EPC services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 42,402 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 51,081 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Total accounts receivable unbilled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 44,821 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 59,969 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Less: allowance for credit losses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (71) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (371) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;margin:0pt;padding:0pt;"> Accounts receivable unbilled, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44,750</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 59,598 </td></tr></table>241900008000004240200051801000448210005996000710003710004475000059590000439000007000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> At beginning of the period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,203</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,749 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Allowance for credit losses for the period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 915 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 2,925 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Written off </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,952) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (471) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> At end of the period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,203 </td></tr>
</table>52030002749000915000292500019520004710004166000520300090000090000011000004650000041000004240000000.635449000006300000386000000.490.0263000000.15221000000.05532000000.24414800000 4. PREPAID EXPENSES AND OTHER CURRENT ASSETS <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">

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</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;">

</td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-
align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Receivables from disposal of property, plant and equipment ⁽¹⁾ </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,449 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 1,085 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Deposits ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 15,315 </td><td style="vertical-
align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt
0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 13,727 </td></tr><tr><td style="vertical-
align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Others <sup style="font-
size:7.5pt;line-height:100%;top:0pt;vertical-align:top;">(3)</sup> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,877 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt
3pt 0.05pt 0pt;"> 4,577 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;">
20,641 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt
0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 20,189 </td></tr><tr><td
style="vertical-align:bottom;white-space:nowrap;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt
0pt;">Allowance for credit losses⁽⁴⁾ </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:9.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt
0pt 0.05pt 0pt;"> (805) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-
align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,934) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td
style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-
align:right;margin:0pt 3pt 0.05pt 0pt;"> 19,836 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:3px
double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:9.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;">
10,255 </td></tr></table> <div style="background-
color:#000000;height:1pt;position:relative;top:0.6em;width:25.0%;border:none;margin:0 auto 0 0;"> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-
size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-
top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;"><span style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:normal;font-
weight:normal;">Receivables from disposal of property, plant and equipment mainly represented disposal of Company's solar power stations assets which were primarily for electricity generation revenue
segment.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-
align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td
style="padding:0pt;">As of September 30, 2024 and December 31, 2023, deposits mainly
represented deposits made for interconnection, and the bidding of project asset construction rights and rooftop leases.</td></tr></table><table style="border-collapse:collapse;font-family:'Times
New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New
Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;"><span style="font-family:'Times New
Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;">As of September 30, 2024, others mainly included <span style="font-family:'Times New Roman','Times',serif;font-
size:10pt;font-style:normal;font-weight:normal;">$1.3 million prepaid deposits for
US sold project assets, $0.8<span style="font-family:'Times New
Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;"> million prepayment on Korea project development (the Company has recorded <span style="font-family:'Times New
Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;">100%
allowance for credit losses associated with such prepayment), and $0.6<span
style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;"> million prepaid for a UK project. As of December 31, 2023, others mainly included $
1.8<span style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-
style:normal;font-weight:normal;"> million deferred cost for Hungary projects, $<span style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-style:normal;font-
weight:normal;">0.8 million prepayment on Korea project development (the Company
has recorded 100%<span style="font-family:'Times New
Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;"> allowance for credit losses associated with such prepayment), and $<span style="font-family:'Times New
Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;">0.7
million prepaid for a UK project.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-
layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">
(4)</td><td style="padding:0pt;">As of September 30, 2024, allowance for credit losses mainly
represented the allowance for the Korea project's prepayment which the Company deemed not recoverable. As of December 31, 2023, allowance for credit losses mainly represented the portion of
compensation receivable from Canadian authorities on closure of a certain project in Canada that the Company believes is not recoverable, unrecoverable collection from sold entities in China, and
allowance for the Korea project's prepayment which the Company deemed not recoverable.</td></tr></table> <span
style="visibility:hidden;"> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr
style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> <div

space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Project assets - development and construction cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 119,601</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 75,277 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Project assets - others </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,405 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,247 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total project assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 121,006</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 76,524 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 77,220</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 39,914 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Non-current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 43,786</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 36,610 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Project assets - development and construction cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 119,601</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 75,277 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Project assets - others </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,405 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,247 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total project assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 121,006</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 76,524 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;">) </td></tr></table>

space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 77,220</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 39,914 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Non-current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 43,786</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 36,610 </td></tr></table>
1196010007527700014050001247000121006000765240007722000039914000437860003661000 0 6. PROPERTY, PLANT AND EQUIPMENT, NET Property, plant and equipment, net: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 275</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 275 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Plant and machinery </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 770 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 768 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Motor vehicles </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 93 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 91 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Office equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 322 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 307 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Power stations ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 199,014 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 187,518 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Less: Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (34,508) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27,125) </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 165,966 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 161,834 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,431 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,280 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Property, plant and equipment, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 168,397</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 163,114 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">During the nine months ended September 30, 2023, the Company sold power stations in Henan, China and recorded a loss of <span style="font-family:'Times New

Roman','Times',serif;font-size:10pt;font-style:normal;font-weight:normal;">$2.1 million.</td></tr></table> Construction in progress mainly represents solar power projects which are under development for self-electricity generation in China. Depreciation expense for the three months ended September 30, 2024 and 2023 was $1.8 million and $1.9 million, respectively. Depreciation expense for the nine months ended September 30, 2024 and 2023 was $5.0 million and $5.5 million, respectively.</p><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></div></div></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31,</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Land</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 275 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 760</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Plant and machinery</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 770</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 93</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 91</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Office equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 322</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 307</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Power stations ⁽¹⁾</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 199,014</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 187,518</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Less: Accumulated depreciation</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt"> (34,508)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt"> (27,125)</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 165,966</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 161,034</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;">Construction in progress</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,431</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times,serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 168,397 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 163,114 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman',Times,serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman',Times,serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:10pt;padding:0pt;">(1)</td><td style="padding:0pt;">During the nine months ended September 30, 2023, the Company sold power stations in Henan, China and recorded a loss of $2.1 million.</td></tr></table> 2750002750007700076000093000910003220003070001990140001875180003450000027125000165960000161034000243100012000001603970001631140002100000180000019000005000000.05500000 7. INCOME TAXES The Company and its subsidiaries file separate income tax returns. The Company recorded income tax expense of $0.6 million and $0.3 million for the three months ended September 30, 2024 and 2023, respectively. The Company recorded income tax expense of $3.1 million and $0.5 million for the nine months ended September 30, 2024 and 2023, respectively. The Company's effective tax rate for the three months ended September 30, 2024 and 2023 was 10.2% and (2.9%), respectively. The Company's effective tax rate for the nine months ended September 30, 2024 and 2023 was 77.1% and (32.5%), respectively. We determine our income tax provision for interim periods using an estimate of our annual effective tax rate adjusted for discrete items occurring during the periods presented. The Company's income tax provision in the nine months ended September 30, 2024 and 2023, was primarily related to the foreign tax provision. The Company's income tax provision in the three months ended September 30, 2024 and 2023, was mainly due to income taxes on earnings from its foreign tax jurisdictions. The Company conducts its business globally and its operating income is subject to varying rates of tax. Consequently, the Company's effective tax rate is dependent upon the geographic distribution of its earnings or losses and the tax laws and regulations in each geographical region. Due to historical losses in the U.S., the Company has a full valuation allowance on its U.S. federal and state deferred tax assets. Management continues to evaluate the realizability of deferred tax assets and the related valuation allowance. If management's assessment of the deferred tax assets or the corresponding valuation allowance were to change, the Company would record the related adjustment to income during the period in which management makes the determination.

As of September 30, 2024, there are no material changes on uncertain tax positions. <000000300000310000050000000.102-0.0290.771-0.325 8. BORROWINGS AND OTHER FINANCING ARRANGEMENTS Borrowings from banks and other third parties The Company's borrowings from banks and other third parties consist of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term borrowings, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 927</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 1,305 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Long-term borrowings, non-current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,287 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22,605 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total borrowings from bank and other third parties </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 26,214</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,070 </td></tr></table>
As of September 30, 2024 and December 31, 2023, the long-term borrowings of $26.2 million and $24.1 million were jointly guaranteed by the Company and its subsidiaries. Long-term borrowings In January 2021, the Company's UK subsidiary obtained a long-term loan by a lender in the UK totaling £0.05 million ($0.06 million). The long-term loan has a maturity date of July 2026 with an annual interest rate of 2.5%. The proceeds from this loan were used for general working capital purposes. The long-term borrowing was interest free for twelve months. As of September 30, 2024 and December 31, 2023, the balance of this long-term borrowings was $0.03 million and $0.04 million, respectively. In January 2022, the Company's Project Branston subsidiary entered into a lease loan contract with Aviva Investor Infrastructure Income No.4 Ltd. The loan bears interest at 4.0% above the base rate time to time from Lloyds Bank Plc on the bank and will mature in April 2060. As a result of the acquisition of Branston, the Company took over the loan. As of September 30, 2024, the long-term borrowings were $23.7 million, including current of $0.7 million and non-current of $23.0 million. As of December 31, 2023, the long-term borrowings were $23.7 million, including current of $1.1 million and non-current of $22.7 million. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">As of September 30, 2024, future minimum payments required under the lease loan contract with Aviva Investor Infrastructure Income No.4 Ltd are:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;text-align:center;margin:0pt;">USD</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2024 (October 1 through December 31)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 351 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 1,303 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,303 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 1,303 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,303 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2029 and later </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40,029 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum lease loan payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 46,392 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Less: Amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22,700) </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of net minimum lease loan payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt

3pt 0pt 0pt;"> 23,692 </td></tr></table> In September 2022, the Company's RPZE 1 subsidiary entered into a shareholder loan contract with a minority shareholder of a subsidiary of the Company, RPZE 1, of $0.6 million. The loan bears interest at 2% per annum and will mature in December 2025. As of September 30, 2024 and December 31, 2023, the balance of the shareholder loan was $0.1 million and $ 0.1 million, respectively. In February 2023, the Company's Tensol 3 subsidiary entered into a shareholder loan contract with a minority shareholder of a subsidiary of the Company, Tensol 3, of $0.7 million. The loan bears interest at 2% per annum and will mature in December 2025. As of September 30, 2024 and December 31, 2023, the balance of the shareholder loan was $0.03 million and $0.03 million, respectively. In November 2023, the Company's China subsidiary obtained a long-term loan by a bank totaling RMB 1.3 million ($0.2 million). The long-term loan bears interest at 5.2% above the base rate time to time from Loan Prime Rate on the bank and will mature in November 2033. As of September 30, 2024, the long-term borrowings were $0.2 million, including current of $0.02 million and non-current of $0.2 million. As of December 31, 2023, the long-term borrowings were $0.2 million, including current of $0.02 million and non-current of $0.2 million. In March 2024, the Company's China subsidiary obtained a long-term loan by a bank totaling RMB 5.6 million ($0.8 million). The long-term loan bears interest at 5.2% above the base rate time to time from Loan Prime Rate on the bank and will mature in March 2034. As of September 30, 2024, the long-term borrowings were $0.8 million, including current of $0.08 million and non-current of $0.7 million. In July 2024, the Company's China subsidiary obtained a long-term loan by a bank totaling RMB 10.0 million ($1.4 million). The long-term loan bears interest at 5.2% above the base rate time to time from Loan Prime Rate on the bank and will mature in June 2034. As of September 30, 2024, the long-term borrowings were $1.4 million, including current of $0.1 million and non-current of $1.3 million. Financing associated with failed sale-lease back transactions In 2019, certain subsidiaries of the Company (the "seller-lessee") sold self-built solar projects ("leased assets") with a carrying amount of $4.0 million to different domestic financial leasing companies (the "buyer-lessors") for cash consideration of $2.8 million, and simultaneously entered into the contracts to lease back the leased assets from the buyer-lessors for 5 to 10 years. These arrangements are guaranteed by other subsidiaries of the Company and are also pledged by the shares and rights to the future power generation income of the seller-lessee. Pursuant to the terms of the agreements, the seller-lessee is required to make lease payments to the buyer-lessors over the lease period and is entitled to obtain ownership of the equipment at a nominal price upon the expiration of the lease. As the leased assets are considered integral with real estate under ASC 360, the sale-leaseback rules related to real estate are applied. The lease transactions do not qualify as a sale-leaseback transaction as these solar projects are initially invested and built up by the seller-lessee with expected useful life of 25 years and are continuingly maintained by the seller-lessee. The seller-lessee has an obligation to repurchase the leased assets upon the expiry of the lease. In addition, after the lease period, the seller-lessee will keep using the assets and has no plans to sell or for early-disposal. Accordingly, these transactions are accounted for as financing transactions in accordance with ASC 840. Internal rate of return is used in the computation of interest cost. The assets remain in the property, plant and equipment ("PPE") and continue to be depreciated. During the three months ended September 30, 2024 and 2023, the Company paid for amount of financing lease associated with failed sales-lease back transactions of $2.0 million and $1.4 million, respectively. During the nine months ended September 30, 2024 and 2023, the Company paid for amount of financing lease associated with failed sales-lease back transactions of $4.2 million and $4.8 million, respectively. As of September 30, 2024 and December 31, 2023, the Company recorded $9.8 million and $9.1 million under failed sales leaseback liabilities as the non-current portion and $3.9 million and $3.6 million as the current portion, which represents principal to be paid in the next year, respectively. The weighted average effective interest rate of the financing was 5.44% and 6.69% and interest costs incurred during the nine months ended September 30, 2024 and 2023 were $0.7 million and $0.6 million, respectively. These failed sales-leaseback financings were collateralized by the underlying assets of the solar projects. Finance lease The Company leased module, inverter and other materials from different financial leasing companies in China. Pursuant to the terms of the contracts, the Company is required to make lease payments to the finance lease companies and is entitled to obtain the ownership of this machinery and equipment at a nominal price upon the expiration of the lease. These arrangements are guaranteed by other subsidiaries of the Company and are also pledged by the shares and rights for the future power generation income of the leased assets. The lease is classified as finance lease. As of September 30, 2024 and December 31, 2023, the carrying amount is included in finance lease right-of-use assets that is being depreciated over lives of 25 years. The payable related to these contracts as of September 30, 2024 and December 31, 2023 was $2.6 million and $3.2 million, respectively.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">As of September 30, 2024, future minimum payments required under the finance lease are:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">USD</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2024 (October 1 through December 31)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 183 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,011 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 707 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 772 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 2,753 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Less: Amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (102) </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of net minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,571</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">Current portion</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,059 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Non-current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,512</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">As of September 30, 2024, future minimum payments required under the failed sale-lease back are:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">USD</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2024 (October 1 through December 31)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,369 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 4,498 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 3,291 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 2,726 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 2,098 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2029 and later </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,402 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 15,384 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Less: Amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,748) </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of net minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,636</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Current portion</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 3,875 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Non-current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,761</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31,</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Current portion of finance lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,059 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 970</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Current portion of failed sale-lease back</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,875</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,589</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total current portion of failed sale-lease back and finance lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,934 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,559</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">Non-current portion for finance lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,512 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,203</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">Non-current portion for failed sale-lease back</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,761</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,055</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">Total non-current portion of failed sale-lease back and finance lease</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,273 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,258 </td></tr></table> Total finance lease liabilities are net of total deposits of $0.8 million as of December 31, 2023. Total failed sale-lease back are net of total deposits of $0.7 million as of December 31, 2023. Interest expense Interest expenses incurred for the three months ended September 30, 2024 and 2023 were $0.7 million and $0.5 million, respectively. Interest expenses incurred for the nine months ended September 30, 2024 and 2023 were $1.6 million and $1.4 million, respectively. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term borrowings, current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> 927 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 1,385 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Long-term borrowings, non-current </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22,605 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total borrowings from bank and other third parties </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 26,214 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">
</td></tr></table>
92700013850002528700022685000262140002407000026200000241000005000.0060000.000.02530000.0040000.000.040237000007000002300000.023700000110000022700000 As of September 30, 2024, future minimum payments required under the lease loan contract with Aviva Investor Infrastructure Income No.4 Ltd are: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USD </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.01%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (October 1 through December 31) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 351 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 1,303 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,303 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 1,303 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,303 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2029 and later </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40,029 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum lease loan payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 46,392 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> Less: Amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22,700) </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of net minimum lease loan payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 23,692 </td></tr>
</table>3510001303000130300013030001303000130300040829000463920002270000236920006000000.021000001000007000000.0230000.0030000.001300000200000.0522000002000000.002000005600000000000.05280000 to 10 yearsP25Y2000000.014000004200000480000980000091000003900000360000000.05440.0669700000600000P25YP25Y260000003200000 As of September 30, 2024, future minimum payments required under the finance lease are: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USD </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (October 1 through December 31) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 183</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,011</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 707</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 772</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total minimum lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,753</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Less: Amount representing interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> (102)</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Present value of net minimum lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,571 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,059</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Non-current portion</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,512 </td></tr></table>

As of September 30, 2024, future minimum payments required under the failed sale-lease back are:

<table>
<tr><td></td><td></td><td></td></tr>
<tr><td></td><td>September 30,</td><td></td></tr>
<tr><td></td><td>December 31,</td><td></td></tr>
</table>

</td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.08%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion of finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,059</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 970 </td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> Current portion of failed sale-lease back </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,875 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,589 </td></tr><tr><td style="vertical-align:bottom;width:73.08%;background:#cceeff;margin:0pt;padding:0pt;"> Total current portion of failed sale-lease back and finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,934</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,559 </td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.08%;background:#cceeff;margin:0pt;padding:0pt;"> Non-current portion for finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,512</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2,203 </td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> Non-current portion for failed sale-lease back </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,761 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,055 </td></tr><tr><td style="vertical-align:bottom;width:73.08%;background:#cceeff;margin:0pt;padding:0pt;"> Total non-current portion of failed sale-lease back and finance lease </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,273</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,258 </td></tr></table>10590009700003075000358900049340004559000151200022030009761000905500011273000112500000000007000007000005000001600000140000 9. OTHER CURRENT LIABILITIES The Company's other current liabilities are summarized below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.08%;background:#cceeff;margin:0pt;padding:0pt;"> Payables for purchase of property, plant and equipment⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,941</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 13,426 </td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"> Other tax payables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 271 </td></tr><tr><td style="vertical-align:bottom;width:73.08%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue⁽³⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.40%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 3,177 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Other ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,446 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 16,076</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 21,320 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Payable for purchase of property, plant and equipment as of September 30, 2024 and December 31, 2023 included as payable to ReneSola Singapore Pte Ltd.'s subsidiaries.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Other as of September 30, 2024 and December 31, 2023 mainly includes the payables for claims, audit fees and other professional service fees.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;">Deferred revenue as of December 31, 2023 is mainly related to Hungary project.</td></tr></table> <table 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style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Payables for purchase of property, plant and equipment⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,941</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 13,426 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"> Other tax payables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td 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#000000;margin:0pt;padding:0pt;"> 4,446 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Total other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 16,076</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td 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COMMON SHARES During 2023, the Company repurchased 57,244,020 of its ordinary shares, no par value at the cost of $21.9 million. On February 12, 2024, the Company announced that it approved an accelerated stock repurchase program ("ASR") of up to $10 million. During the nine months ended September 30, 2024, the Company repurchased 33,988,150 of its ordinary shares, no par value at the cost of $7.2 million. All repurchased shares under the repurchase program are classified as treasury shares of the Company until they are retired or reissued. As of September 30, 2024 and December 31, 2023, the number of total issued shares of the Company was 652,155,075 shares and 651,821,742 shares, respectively. <72440200219000001000000033988150072000006521550756510217422 11. SHARE BASED COMPENSATION 2007 Share Incentive Plan On September 27, 2007, the Company adopted the Emeren Group Ltd 2007 Share Incentive Plan (the "Plan") that provides for grant of share options, restricted shares and restricted share units to employees in the Plan. A maximum of 7,500,000 authorized but unissued shares of the Company have been reserved and allocated to the Plan, whose shares were subsequently registered and are issuable upon exercise of outstanding options granted under the Plan. The Plan shall be administered by the Compensation Committee of the Board of Directors (the "Committee"). On July

27, 2010, the Company amended the Plan so as to increase the maximum number of authorized but unissued shares of the Company to 12,500,000 in accordance with the rules of the 2007 Share Incentive Plan. On December 21, 2020, the Company amended the Plan to increase the number of authorized but unissued shares of the Company to 22,500,000 in accordance with the rules of the 2007 Share Incentive Plan. On December 29, 2021, the Company has amended the Plan to increase the maximum number of authorized but unissued shares of the Company to 42,500,000 in accordance with the rules of the 2007 Share Incentive Plan. Except as otherwise noted in the award agreements with the employee or consultant, the options can be exercised within six years from the award date, except for the participant's termination of employment or service. The vesting schedule and the exercise price per share will be determined by the Committee and set forth in the individual award agreement. In the event of any distribution, share split, or recapitalization of the Company, the Committee shall make such proportionate and equitable adjustments, if any, to reflect such change with respect to (a) the aggregate number and type of shares that may be issued under the Plan and (b) the terms and conditions of any outstanding awards. Except as may otherwise be provided in any award agreement, if a change of control occurs and a participant's awards are not converted, assumed, or replaced by a successor, such awards shall become fully exercisable and all forfeiture restrictions on such awards shall lapse. Options to Employees During the nine months ended September 30, 2024 and year ended December 31, 2023, no options were granted to employees. Expected volatilities are based on the average of the standard deviation of the daily stock prices of the Company and other selected comparable companies in the same industry. The expected term of options represents the period of time that options granted are expected to be outstanding. The risk-free rate of return is based on the US Treasury bond yield curve in effect at the time of grant for periods corresponding with the expected term of the option. A summary of the option activity is as follows: <table style="border-collapse:collapse;font-size:10pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> Remaining </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"> Aggregate </td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> Contractual </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"> Intrinsic </td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Prices </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding on December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"> 13,360,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.39</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.61</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"> 624,234 </td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td 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style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (600,010) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding on March 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,759,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.39 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2.28 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 215,000</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Exercised</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Forfeited</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Outstanding on June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,759,990</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.39</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Outstanding on September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,759,990</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.39 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1.70 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 601,400</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Expected to vest at September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 833,390</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.42</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.63</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Exercisable at September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,926,600</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.39 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1.65 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"> 601,400 </td></tr></table> As of September 30, 2024, there were 12,759,990 outstanding options with a weighted average contractual period of 2 years under the Plan. Share-based compensation costs of $0.1 million and $0.4 million have been charged against income during the three months ended September 30, 2024 and 2023, respectively. Share-based compensation costs of $0.2 million and $1.2 million have been charged against income during the nine months ended September 30, 2024 and 2023, respectively. As of September 30, 2024, there was $0.2 million in total unrecognized share-based compensation expense related to unvested options granted under the Plan, which is expected to be recognized over a weighted-average period of 1 year.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt;">During the nine months ended September 30, 2024, the 333,333 ordinary shares of restricted share units were exercised. As of September 30, 2024, 666,667 ordinary shares of restricted share units were outstanding.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weighted </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weighted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Remaining</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Aggregate</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Number of</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Average</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Contractual</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Intrinsic</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Options</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Exercise Prices</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Term (in years)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Value</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Outstanding on December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,360,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 0.39 </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.0%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2.61 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.0%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.00%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 624,234</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Exercised</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Forfeited</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (600,010)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Outstanding on March 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,759,990</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.39</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"> 215,000 </td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Exercised</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> –</p></td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Exercised</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td>

<td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:51.15%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding on September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,759,990 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.39</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.70</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"> 601,400 </td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> Expected to vest at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 833,390 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> 0.42 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;margin:0pt;padding:0pt;"> 3.63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:51.15%;margin:0pt;padding:0pt;"> Exercisable at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:9.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,926,600 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.39</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> –</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.65</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.62%;background:#cceeff;margin:0pt;padding:0pt;"> 601,400 </td></tr>
</table>133600000.39P2Y7M9D6242340000006000100012759990.39P2Y3M10D2150000000000000127599900.39P2Y10D0000000000127599900.39P1Y9M10D6014000333900.42P3Y7M17D0119266000.39P1Y7M24D6014001275990P2Y10000040000

12. EMPLOYEE BENEFITS

North America

Emeren extends a 401(k) plan to eligible employees based in the United States. Through our 401(k) plan, eligible employees have the flexibility to defer up to 100% of their Plan Compensation on a pre-tax basis or opt for Voluntary Contributions, such as Roth contributions, on an after-tax basis. We ensure compliance with Internal Revenue Service (IRS) regulations, which stipulate limits on the amount an employee may defer under this plan or any other retirement plan allowing Elective Deferral Contributions during a calendar year. Emeren provides an Employer Match percentage formula, with vesting determined by the length of service with the Company.

Emeren has implemented a voluntary Registered Retirement Savings Plan (RRSP) tailored for eligible employees based in Canada. This initiative aims to empower our Canadian workforce in achieving their long-term financial objectives in a tax-efficient manner. Under the RRSP program, eligible employees immediately vest in the plan, ensuring immediate access to the benefits it offers. Moreover, the Company provides a structured Employer Match percentage formula, which depends on the percentage of earnings contributed by the employee.

In the fiscal year 2023, eligible employees based in the United States and Canada could enroll in the Company's comprehensive supplemental benefits plans, comprised of health insurance, dental and vision coverage, life insurance, and a flexible spending account. Furthermore, the Company ensured full compliance with state, provincial, and federal laws and regulations, guaranteeing that all social benefits pertinent to North American employees were provided in accordance with applicable legal frameworks.

Europe

Emeren Group is committed to providing a comprehensive range of benefits to its employees in Europe, maintaining careful adherence to the framework of local laws and regulations governing social welfare. Across the majority of European countries, the cornerstone elements of the social benefit system encompass pension, healthcare, accident, and unemployment insurances. Eligibility criteria, utilization guidelines, and benefit amounts are dictated by relevant local legislation, ensuring compliance and equitable distribution. In alignment with statutory obligations, our company carefully fulfills the provision of all supplementary social benefits mandated by law in each respective country. Furthermore, beyond the statutory offerings, our company extends additional support through supplementary benefits, including private medical insurance, meal vouchers, and commuting allowances.

China

In the fiscal year 2023, our operations in China continued to uphold our commitment to the welfare of our employees through participation in the benefit plans administered by the government of the People's Republic of China (PRC). These plans encompass essential aspects such as pension, medical insurance, housing funds, unemployment, and workplace injury insurance, ensuring comprehensive coverage for our workforce.

Both the Company and our employees actively contribute to these plans, with the Company assuming the responsibility of withholding the employees' portion from their salaries and remitting the contributions to the local government on a monthly basis.

13. EARNINGS (LOSS) PER ADS

Basic and diluted earnings per ADS have been calculated as follows:

<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:50.4%;margin:0pt;padding:0pt;"> in thousands, except number of

shares and per share amounts </td></tr><tr><td style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> Net income (loss) </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,674</p></td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> (9,017) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 932</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> (1,950) </td></tr><tr><td style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> Less: Net income (loss) attributed to noncontrolling interests </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 831 </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 373 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,622 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (714) </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> Total net income (loss) attributed to Emeren Group Ltd </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,843</p></td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (9,390) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator for diluted income (loss) per ADS </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,843</p></td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (9,390) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (690)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,236) </td></tr><tr><td style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator for basic income (loss) per ADS - weighted average number of ADS outstanding* </td>

<td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 51,254,956 </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 56,207,193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 52,023,918 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 56,958,511 </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> Dilutive effects of share options* </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 97,180 </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator for diluted calculation - weighted average number of ADS outstanding* </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 51,352,136 </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 56,207,193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,023,918 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 56,958,511 </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:10.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> Basic income (loss) per ADS </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.17) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (0.01)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.02) </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> Diluted income (loss) per ADS </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.17) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (0.01)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.02) </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> * </td><td style="padding:0pt;"> All shares are converted to ADS, each ADS represents 10 common shares </td></tr></table> The Company issues ordinary shares to its share depository bank which will be used to settle stock option awards upon their exercise. Any ordinary shares not used in the settlement of stock option awards will be returned to the Company. As of September 30, 2024 and December 31, 2023, there were 10,063,147 ordinary shares and 10,396,480 ordinary shares, respectively, legally issued to the share depository bank but are treated as escrowed shares for accounting purposes and therefore, have been excluded from the computation of earnings (loss) per ADS. The Company uses the treasury method in determining whether those potential common shares are dilutive or antidilutive. That is, the number of potential common shares, after considering the shares repurchased used in computing the diluted per-share amount for income (loss). For the nine months ended September 30, 2024 and 2023, the Company excluded ordinary share equivalents of 1,072,752 and 3,670,147, respectively, from the computation of diluted net earnings (loss) per share because including them would have been anti-dilutive. For the three months ended September 30, 2024 and 2023, the Company excluded ordinary share equivalents of nil and 3,219,829, respectively, from the computation of diluted net earnings (loss) per share because including them would have been anti-dilutive. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td></tr></table>

</td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:50.4%;margin:0pt;padding:0pt;"> in thousands, except number of shares and per share amounts </td></tr><tr><td style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 5,674 </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (9,017)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> 932 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,950)</p></td></tr><tr><td style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">Less: Net income (loss) attributed to noncontrolling interests</p></td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 831</p></td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,622</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (714)</p></td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">Total net income (loss) attributed to Emeren Group Ltd</p></td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,843 </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (9,390) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (690) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,236) </td></tr><tr><td style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td 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style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> Denominator: </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.07%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator for basic income (loss) per ADS - weighted average number of ADS outstanding* </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 51,254,956 </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 56,287,193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 52,023,918 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;margin:0pt;padding:0pt;"> 56,950,511 </td></tr><tr><td style="vertical-align:bottom;width:48.07%;margin:0pt;padding:0pt;"> Dilutive effects of share options* </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 97,180 </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td 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#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 51,352,136 </td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 56,287,193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,023,918 </td><td 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Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.17) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (0.01)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.02) </td></tr><tr><td style="vertical-align:bottom;width:40.07%;margin:0pt;padding:0pt;"> Diluted income (loss) per ADS </td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.17) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (0.01)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.02) </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:top;text-top;white-space:nowrap;width:10pt;padding:0pt;"> * </td><td style="padding:0pt;"> All shares are converted to ADS, each ADS represents 10 common shares </td></tr></table>5674000-901700093200-19500000831000373000162200-7140004843000-9390000-690000-1236000484300-9390000-690000-1236000512549656287193502039185695051197180000513521365628719352023918569585110.09-0.17-0.01-0.020.09-0.17-0.01-0.021010063147103964801072752367014703219029 14. NON-CONTROLLING INTEREST During the three months ended September 30, 2024 and 2023, the Company has comprehensive income attributed to non-controlling interest for $2.0 million and $0.09 million, respectively, of which, the majority resulted from consolidated entities, Powerminds Storage S.r.l. and Zhejiang Emeren Smart Energy Co., Ltd for the three months ended September 30, 2024; and RPNC Holdings, LLC and Zhejiang Emeren Smart Energy Co., Ltd for the three months ended September 30, 2023. The Company calculated the non-controlling interest for 45.0% to Powerminds Storage S.r.l., 99% to RPNC Holdings, LLC and 40.13% to Zhejiang Emeren Smart Energy Co., Ltd. During the nine months ended September 30, 2024, the Company has comprehensive income (loss) attributed to non-controlling interest for $1.8 million, of which, the majority resulted from three consolidated entities, Powerminds Storage S.r.l., RPNC Holdings, LLC and Zhejiang Emeren Smart Energy Co., Ltd. During

the nine months ended September 30, 2023, the Company has comprehensive income (loss) attributed to non-controlling interest for ($3.0) million, of which, the majority resulted from two consolidated entities, RPNC Holdings, LLC and Zhejiang Emeren Smart Energy Co., Ltd. The Company calculated the non-controlling interest for 45.0% to Powerminds Storage 5,r.l., 99% to RPNC Holdings, LLC and 40.13% to Zhejiang Emeren Smart Energy Co., Ltd.</p>2000000.090000.000.4500.990.40130.40131800000-3000000.00.4500.990.990.40130.4013<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">15. RELATED PARTY BALANCES AND TRANSACTIONS</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt;">(a) Related party balances</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">As of September 30, 2024 and December 31, 2023, related party balances were as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">(</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;visibility:hidden;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31,</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:1pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Due from other related party ⁽¹⁾</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 30</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Due from related party balances, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 30</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,625 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,997</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Due to related party balances, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,625 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,997</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">(b) Related party transactions</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">Related party transactions were as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.00925027%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div 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#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Nine months ended September 30,</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:1pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Payable to related party services ⁽⁴⁾</p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"> 1,981 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Payment for service ⁽³⁾ </td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;margin:0pt;padding:0pt;"> 4,602 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-

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align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Bond issued <sup style="font-size:7.5pt;line-height:100%;top:0pt;vertical-align:top;">(2)</sup></p></td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">.</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 216</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">.</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 663</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Interest expense <sup style="font-size:7.5pt;line-height:100%;top:0pt;vertical-align:top;">(2)</sup></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">.</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">.</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 36</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">.</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7</p></td></tr></table><div style="font-family:'Times New Roman','Times',serif;font-size:10.0pt;margin-bottom:0pt;min-height:1.19em;position:relative;width:100%;"><div style="background-color:#000000;height:1pt;position:relative;top:0.6em;width:25.0%;border:none;margin:0 auto 0 0;"></div></div><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;text-align:justify;">(1)</p></td><td style="padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;text-align:justify;">The balances due to other related party were mainly convertible bond issued to Eiffel Investment Group for solar power development purpose and included the outstanding service cost that minority controllers of Gravel A provided to the Company.</p></td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;text-align:justify;">(2)</p></td><td style="padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;text-align:justify;">Represents the convertible bond issued to Eiffel Investment Group up to EUR 7.03 million ($8.0 million) with an annual interest rate of 2%. The bond has a maturity date of September 2031. During the convertible period and when there is an Event of Default and Acceleration Event (failure to redeem, a material misrepresentation by the Company, or misuse of the proceeds), the bond holder shall have the right to convert the issued convertible bonds at the conversion price into shares of European Solar Energy Development JV (“the Issuer”). The conversion price is determined as per evaluation equal to 70% of the purchase price of the shares. The Company accounts for convertible bond as a single debt instrument at amortized cost. In March 2023, a subsidiary of the Company withdrew $0.7 million (EUR 0.6 million) from Eiffel Investment Group. As of September 30, 2024 and December 31, 2023, the outstanding convertible bond was $2.6 million (EUR 2.3 million) and $2.3 million (EUR 2.1 million), respectively. Bonds issued to related party for the nine months ended September 30, 2024 were $0.2 million. Interest expense for the three months ended September 30, 2024 was $0.01 million.</p></td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;text-align:justify;">(3)</p></td><td style="padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;text-align:justify;">Represents the amount that the Company paid in cash to minority shareholders of Gravel A for settling historical payable balance.</p></td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;text-align:justify;">(4)</p></td><td style="padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;text-align:justify;">Transactions during the nine months ended September 30, 2024, which represents the payable amount of Gravel A to Enerpoint and Kaizen for project services regarding Italy projects.</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="visibility:hidden;">.</span></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="font-size:1pt;visibility:hidden;">.</span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="font-size:1pt;visibility:hidden;">.</span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="font-size:1pt;visibility:hidden;">.</span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p 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Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30,</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"><span style="font-size:8pt;font-weight:bold;visibility:hidden;">.</span></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31,</b></p></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> <span style="visibility:hidden;">.</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">  </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">  </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</b></p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:1pt;visibility:hidden;">.</span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:1pt;visibility:hidden;">.</span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:1pt;visibility:hidden;">.</span></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">.</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">  </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-
```

family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="2" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.29%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Payable to related party services ⁽⁴⁾ </td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1,981</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Payment for service ⁽³⁾ </td><td style="vertical-align:bottom;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;margin:0pt;padding:0pt;"> 4,602 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;margin:0pt;padding:0pt;"> – </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Bond issued ⁽²⁾ </td><td style="vertical-align:bottom;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"> 216 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"> 663 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:71.44%;margin:0pt;padding:0pt;"> Interest expense ⁽²⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;margin:0pt;padding:0pt;"> 36 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;margin:0pt;padding:0pt;"> 7 </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (1) </td><td style="padding:0pt;"> The balances due to other related party were mainly convertible bond issued to Eiffel Investment Group for solar power development purpose and included the outstanding service cost that minority controllers of Gravel A provided to the Company. </td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (2) </td><td style="padding:0pt;"> Represents the convertible bond issued to Eiffel Investment Group up to EUR 7.03 million ($8.0 million) with an annual interest rate of 2%. The bond has a maturity date of September 2031. During the convertible period and when there is an Event of Default and Acceleration Event (failure to redeem, a material misrepresentation by the Company, or misuse of the proceeds), the bond holder shall have the right to convert the issued convertible bonds at the conversion price into shares of European Solar Energy Development JV (“the Issuer”). The conversion price is determined as per evaluation equal to 70% of the purchase price of the shares. The Company accounts for convertible bond as a single debt instrument at amortized cost. In March 2023, a subsidiary of the Company withdrew $0.7 million (EUR 0.6 million) from Eiffel Investment Group. As of September 30, 2024 and December 31, 2023, the outstanding convertible bond was $2.6 million (EUR 2.3 million) and $2.3 million (EUR 2.1 million), respectively. Bonds issued to related party for the nine months ended September 30, 2024 were $0.2 million. Interest expense for the three months ended September 30, 2024 was $0.01 million. </td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (3) </td><td style="padding:0pt;"> Represents the amount that the Company paid in cash to minority shareholders of Gravel A for settling historical payable balance. </td></tr></table><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (4) </td><td style="padding:0pt;"> Transactions during the nine months ended September 30, 2024, which represents the payable amount of Gravel A to Enerpoint and Kaizen for project services regarding Italy projects. </td></tr></table>19810000460200002160006630003600070007030000.000000000.00.020.70700000600000260000023000002300000210000020000010000.00 16. COMMITMENTS AND CONTINGENCIES Operating lease accounting The Company leases rooftop, land, other property, and equipment under non-cancellable operating leases whose initial terms are typically 3 to 25 years, with some having a term of 40 years or more, along with options that permit renewals for additional periods. At the inception of each lease, the Company determines if the arrangement is a lease or contains an embedded lease and reviews the facts and circumstances of the arrangement to classify leased assets as operating or finance under Topic 842. The Company has elected not to record any leases with terms of 12 months or less on the balance sheet. As this time, a certain portion of active leases within the Company portfolio are classified as operating leases under the new standard. Operating leases are included in Rights-of-Use (“ROU”) assets, operating lease liabilities, current, and operating lease liabilities, non-current in the condensed consolidated balance sheets. The ROU assets represent the right to use an underlying asset for the lease term and lease liabilities represent our obligation to make minimum lease payment arising from the lease for the duration of the lease term. Most leases include one or more options to renew, with renewal terms that can extend the lease term from 1 year to 5 years or greater. The exercise of the lease renewal option is typically at our discretion. Additionally, many leases contain early termination clauses, however early termination typically requires the agreement of both parties to the lease. At the lease inception, all renewal options reasonably certain to be exercised are considered when determining the lease term. At this time, the Company does not have operating leases that include options to purchase or automatically transfer ownership of the lease property to the Company. The depreciable life of leased assets is limited by the expected lease term. To determine the present value of future minimum lease payments, the Company uses the implicit rate when readily determinable. At this time, many of the Company’s leases do not provide an implicit rate, therefore, to determine the present value of minimum lease payments, the Company uses its incremental borrowing rate based on the information available at lease commencement date. The ROU assets also include any lease payments made and exclude lease incentives. The components of lease expenses consisted of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:32.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="9" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.13%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:32.62%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;background:#cceeff;margin:0pt;padding:0pt;"> Operating

expenses: General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 1,661 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,457</p></td></tr><tr><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Short-term lease cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Operating expenses: General and administrative </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 32</p></td></tr><tr><td style="vertical-align:bottom;width:32.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Sublease income</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Other operating income, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (37)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Net lease cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,624 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,409</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:66.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Lease Term and Discount Rate</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">s</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;width:66.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Weighted-average remaining lease term (years)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:66.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">23.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">23.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">years</p></td></tr><tr><td style="vertical-align:bottom;width:66.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Weighted-average discount rate (%)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6.25</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.07</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">%</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">s</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine months ended September 30,</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Other information</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">s</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">s</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">s</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Cash paid for amount included in the measurement of lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Operating cash flows from operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 1,855 </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,514</p></td></tr><tr><td style="vertical-align:bottom;width:73.80%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Cash paid for short-term leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 32</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">As of September 30, 2024, future minimum payments required under the operating lease are:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;"> –</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">USD</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2024 (October 1 through December 31)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 391 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,056 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,953 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 2,075 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 1,466 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> 2029 and later </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> – </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35,419 </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Total minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 43,160 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.34%;margin:0pt;padding:0pt;"> Less: Amount representing interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20,960) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of net minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 22,200 </td></tr></table> Capital commitments As of September 30, 2024 and December 31, 2023, the Company had capital commitments of approximately $3.9 million and $7.9 million, respectively. These capital commitments were solely related to contracts signed with vendors for procurement of services or photovoltaic (PV) related products used for the construction of solar PV systems being developed by the Company.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">The capital commitments as at balance sheet date disclosed above do not include those incomplete purchases or acquisitions as at balance sheet dates as the agreements could either be terminated unconditionally without any penalty or cancelable when the closing conditions as specified in the agreements could not be met.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Legal matters</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 12pt 0pt;">In the ordinary course of business, the Company may be subject to legal proceedings regarding contractual and employment relationships and a variety of other matters. The Company records contingent liabilities resulting from such claims, when a loss is assessed to be probable and the amount of the loss is reasonably estimable.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt;">The Company is a party to legal matters and claims in the normal course of its operations. While the Company believes that the ultimate outcome of these matters will not have a material adverse effect on its financial position, results of operations or cash flows, the outcome of these matters is not determinable with certainty and negative outcomes may adversely affect the Company.</p>P25YP40YP1YP5Y<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine months ended September 30,</p></td></tr><tr><td style="vertical-align:bottom;width:32.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Lease cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Classification</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="9" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:32.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Operating lease cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Operating expenses: General and administrative </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,661 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,457</p></td></tr><tr><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Short-term lease cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Operating expenses: General and administrative </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 32</p></td></tr><tr><td style="vertical-align:bottom;width:32.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Sublease income</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Other operating income, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (37)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:32.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Net lease cost</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:35.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,624 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,489</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:66.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Lease Term and Discount Rate</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;width:66.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted-average remaining lease term (years)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:66.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">23.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">years</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">23.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">years</p></td></tr><tr><td style="vertical-align:bottom;width:66.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Weighted-average discount rate (%)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:66.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6.25</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.07</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:73.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;visibility:hidden;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Nine months ended September 30,</p></td></tr><tr><td style="vertical-align:bottom;width:73.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Other information</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">.</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Cash paid for amount included in the measurement of lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:73.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Operating cash flows from operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;margin:0pt;padding:0pt;"> 1,055 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;margin:0pt;padding:0pt;"> 1,514 </td></tr><tr><td style="vertical-align:bottom;width:73.88%;background:#cceeff;margin:0pt;padding:0pt;"> Cash

paid for short-term leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.22%;background:#cceeff;margin:0pt;padding:0pt;"> 32 </td></tr></table> /p>166100014570003200037000162400014890000P23YP23Y6M0.06250.060718550001514000320000 As of September 30, 2024, future minimum payments required under the operating lease are: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> USD </td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.01%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 (October 1 through December 31) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 391</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,056</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,953</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,075</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,466</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2029 and later</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 35,419</p></td></tr><tr><td style="vertical-align:bottom;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total minimum lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43,160</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Less: Amount representing interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (20,960)</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:83.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Present value of net minimum lease payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 22,200 </td></tr></table>391000018560001953000207500014660000354190004316000020960000022200000390000079000000 17. SEGMENT REPORTING The Company separated the solar power project segment into four reportable segments, including solar power project development, EPC services, electricity generation and DSA. Ancillary revenues and expenses and other unallocated costs and expenses are recorded in other. The chief operating decision maker is the chief executive officer of the Company. The Company only reports the segment information of net revenue and gross profit, to conform to the information the chief operating decision maker receives to assess the financial performance and allocate resources. There are no differences between the measurements of the Company's reportable segments' gross profit and the Company's consolidated gross profit, as the Company uses the same profit measurement for all of the reportable segments and the consolidated entity. Furthermore, the Company's chief operating decision maker is not provided with asset information by segment. As such, no asset information by segment is presented. The following table summarizes the Company's revenues generated from each segment (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;margin:0pt;padding:0pt;"> Solar power project </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> Electricity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;margin:0pt;padding:0pt;"> EPC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> development </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> generation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> DSA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.47%;background:#cceeff;margin:0pt;padding:0pt;"> Net revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,300</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;margin:0pt;padding:0pt;"> 9,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,109</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 173</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;margin:0pt;padding:0pt;"> 13,948 </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> Gross profit (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,342</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> 4,081 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (666)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 120</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> 5,685 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.40%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;margin:0pt;padding:0pt;"> Solar power project </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;margin:0pt;padding:0pt;"> Electricity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;margin:0pt;padding:0pt;"> EPC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.40%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> development </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> generation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> DSA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.48%;background:#cceeff;margin:0pt;padding:0pt;"> Net revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,417</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;background:#cceeff;margin:0pt;padding:0pt;"> 23,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,839</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 9,452 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 320</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.40%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;background:#cceeff;margin:0pt;padding:0pt;"> 57,517 </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> Gross profit </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,655</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> 13,078 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> 1,026 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,312</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.40%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> 264 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> 19,335 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;margin:0pt;padding:0pt;"> Solar power project </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;margin:0pt;padding:0pt;"> Electricity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;margin:0pt;padding:0pt;"> EPC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> development </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> generation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> DSA </td><td style="vertical-align:bottom;

align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.48%;background:#cceeff;margin:0pt;padding:0pt;"> Net revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.40%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,516</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;background:#cceeff;margin:0pt;padding:0pt;"> 24,067 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,589</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 656 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 842</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;background:#cceeff;margin:0pt;padding:0pt;"> 60,670 </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> Gross profit (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,755</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> 13,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> (553)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> 334 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 614</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> 19,940 </td></tr></table> The following table summarizes the Company's revenues generated by the geographic location of customers: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:45.52%;margin:0pt;padding:0pt;"> in thousands </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> China </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,306</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 4,155 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,430</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 11,465 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> United States </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> 1,223 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 331 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 2,024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 780 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;background:#cceeff;margin:0pt;padding:0pt;"> UK </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 3,694 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 4,506 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 9,820 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 11,066 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> Spain </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 815 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:52.99%;background:#cceeff;margin:0pt;padding:0pt;"> France </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 994 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 996 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> Poland </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 351 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 2,123 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 3,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> 20,057 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;background:#cceeff;margin:0pt;padding:0pt;"> Italy </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"> 1,292 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 109 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 9,453 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,232 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> Hungary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 16,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> 5,623 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;background:#cceeff;margin:0pt;padding:0pt;"> Germany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,433 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,433 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,948 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 57,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60,670 </td></tr></table> . 4 The following table summarizes the Company's revenues generated from each segment (in thousands):

<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;margin:0pt;padding:0pt;"> Solar power project </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:0.95%;margin:0pt;padding:0pt;"> Electricity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;margin:0pt;padding:0pt;"> EPC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Development </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> generation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> DSAs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.47%;background:#cceeff;margin:0pt;padding:0pt;"> Net revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,533</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"> 9,415 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 337</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> 1,291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 284</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.36%;background:#cceeff;margin:0pt;padding:0pt;"> 12,860 </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> Gross profit (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(228)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> 5,415 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (690)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> 898 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 236</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> 5,631 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;margin:0pt;padding:0pt;"> Solar power project </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;margin:0pt;padding:0pt;"> Electricity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;margin:0pt;padding:0pt;"> EPC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> development </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> generation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> DSA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.47%;background:#cceeff;margin:0pt;padding:0pt;"> Net revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,300</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;background:#cceeff;margin:0pt;padding:0pt;"> 9,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,109</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 173</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;background:#cceeff;margin:0pt;padding:0pt;"> 13,940 </td></tr><tr><td style="vertical-align:bottom;width:32.47%;margin:0pt;padding:0pt;"> Gross profit (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,342</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> 4,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (666)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 128</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> 5,605 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.36%;margin:0pt;padding:0pt;"> </td></tr></table>

space:nowrap;width:0.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;margin:0pt;padding:0pt;"> Solar power project </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;margin:0pt;padding:0pt;"> Electricity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;margin:0pt;padding:0pt;"> EPC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Development </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Generation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> DSA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.48%;background:#cceeff;margin:0pt;padding:0pt;"> Net revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,417</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;background:#cceeff;margin:0pt;padding:0pt;"> 23,489 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,839</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 9,452 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 320</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;background:#cceeff;margin:0pt;padding:0pt;"> 57,517 </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> Gross profit </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,655</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> 13,070 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> 3,312 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 264</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> 19,335 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="17" style="vertical-align:bottom;white-space:nowrap;width:66.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;margin:0pt;padding:0pt;"> Solar power project </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;margin:0pt;padding:0pt;"> Electricity </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;margin:0pt;padding:0pt;"> EPC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> development </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> generation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> services </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> D5A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Others </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.48%;background:#cceeff;margin:0pt;padding:0pt;"> Net revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,516</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;background:#cceeff;margin:0pt;padding:0pt;"> 24,067 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,589</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> 656 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 842</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;background:#cceeff;margin:0pt;padding:0pt;"> 60,670 </td></tr><tr><td style="vertical-align:bottom;width:32.48%;margin:0pt;padding:0pt;"> Gross profit (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,755</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.25%;margin:0pt;padding:0pt;"> 13,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (553)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> 334 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 614</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.23%;margin:0pt;padding:0pt;"> 19,940 </td></tr></table>1533000941500033700012910002840001286000 0-2280005415000-6900008980002360005631000230000093666002100000173000139480001342000488 1000-6660000128000568500074170002348900016839000945200032000057517000165500013078000102600033120002640001933500016516000240670001058900065600084200060760000575500013790000-5530003340006140001994000 0 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"><p

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style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:0pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:0pt;visibility:hidden;"></span></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Three months ended September 30,</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:0pt;font-weight:bold;visibility:hidden;"></span></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Nine months ended September 30,</b></p></td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:0pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">  </b></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:0pt;font-weight:bold;visibility:hidden;"></span></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">  </b></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</b></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">  </b></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</b></p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:0pt;visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="font-size:0pt;font-weight:bold;visibility:hidden;"></span></p></td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:45.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:0pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">in thousands</p></td></tr><tr><td style="vertical-align:bottom;width:52.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">China </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,306</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,155</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,430</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,465</p></td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">United States</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1,223</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 331</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> <span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 788</p></td></tr><tr><td style="vertical-align:bottom;width:52.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">UK</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,694</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,506</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 9,828</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> <span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 11,066</p></td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Spain</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 815</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> <span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:52.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">France</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 994</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 996</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> <span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 6</p></td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Poland</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 351</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,123</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,291</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> <span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,057</p></td></tr><tr><td style="vertical-align:bottom;width:52.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Italy </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,292</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 109</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 9,453</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt
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0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,232 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> Hungary </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> 291 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 16,680 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;margin:0pt;padding:0pt;"> 5,623 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;background:#cceeff;margin:0pt;padding:0pt;"> Germany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,433 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,433 </td></tr><tr><td style="vertical-align:bottom;width:52.99%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 12,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,948 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 57,517</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60,670 </td></tr></table>
53060004155000144300001146500012230003310002024000788000369400045060009828000110660000081500009940000996000600035100021230003291000280570001292000109000945300012320000291000166800005623000024330000247000style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">18. SUBSEQUENT EVENTS The Company has evaluated subsequent events through the date of issuance of the unaudited condensed consolidated financial statements. There were no subsequent events occurred that would require recognition or disclosure in the unaudited condensed consolidated financial statements. falsefalsefalsefalsefalsefalse Each American depositary shares ("ADS") represents 10 common shares "