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Employer Identification No.)5215 N. Oâ€™Connor Blvd., SuiteÂ 700,Irving, Texas75039(Address of principal executive offices)Â Â Â (Zip Code)(972)443-6500(Registrantâ€™s telephone number, including area code)Former name, former address and former fiscal year, if changed since last report: N/ASecurities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of Each Exchange on Which RegisteredCommon Stock, $1.25 Par ValueFLSNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. â˜‘ Yes Â¨ NoIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files). â˜‘ Yes Â¨ NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜‘Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth company â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No â˜‘ As of OctoberÂ 22, 2024 there were 131,376,479 shares of the issuerâ€™s common stock outstanding.FLOWSERVE CORPORATIONFORM 10-QTABLE OF CONTENTSÂ PageÂ No.PART I â€“ FINANCIAL INFORMATIONÂ ItemÂ 1.Â Â Â Â Â Â Â Financial StatementsCondensed Consolidated Statements of Income and Condensed Consolidated Statements of Comprehensive Income (Loss) â€“ Three Months Ended September 30, 2024 and 2023 (unaudited) 1Condensed Consolidated Statements of Income and Condensed Consolidated Statements of Comprehensive Income (Loss) â€“ Nine Months Ended September 30, 2024 and 2023 (unaudited)2Condensed Consolidated Balance Sheets â€“ September 30, 2024 and DecemberÂ 31, 2023 (unaudited) 3Condensed Consolidated Statements of Shareholders' Equity â€“ Three Months Ended September 30, 2024 and 2023 (unaudited)4Condensed Consolidated Statements of Shareholders' Equity â€“ Nine Months Ended September 30, 2024 and 2023 (unaudited)5Condensed Consolidated Statements of Cash Flows â€“ Nine Months Ended September 30, 2024 and 2023 (unaudited)6Notes to Condensed Consolidated Financial Statements (unaudited)7ItemÂ 2.Â Â Â Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations28ItemÂ 3. Â Â Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk42ItemÂ 4.Â Â Â Â Â Â Â Controls and Procedures42Â Â PART II â€“ OTHER INFORMATIONÂ ItemÂ 1.Â Â Â Â Â Â Â Legal Proceedings43ItemÂ 1A. Â Â Â Risk Factors43ItemÂ 2. Â Â Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds43Item 3. Defaults Upon Senior Securities 45Item 4. Mine Safety Disclosures45Item 5. Other Information45ItemÂ 6.Â Â Â Â Â Â Â Exhibits45SIGNATURES46iTable of ContentsPART I â€“ FINANCIAL INFORMATIONItem 1.Financial StatementsFLOWSERVE CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF INCOME(Unaudited)(Amounts in thousands, except per share data)Three Months Ended September 30,Â 20242023Sales$1,133,087Â $1,094,718Â Cost of sales(776,020)(777,024)Gross profit357,067Â 317,694Â Selling, general and administrative expense(259,025)(252,065)Net earnings from affiliates 5,150Â 4,627Â Operating income103,192Â 70,256Â Interest expense(16,587)(17,273)Interest income1,403Â 2,134Â Other income (expense), net(5,920)(13,710)Earnings (loss) before income taxes82,088Â 41,407Â (Provision for) benefit from income taxes(18,739)11,186Â Net earnings (loss), including noncontrolling interests63,349Â 52,593Â Less: Net earnings attributable to noncontrolling interests(4,967)(6,437)Net earnings (loss) attributable to Flowserve Corporation $58,382Â $46,156Â Net earnings (loss) per share attributable to Flowserve Corporation common shareholders:Â Â Basic$0.44Â $0.35Â Diluted0.44Â 0.35Â Weighted average shares â€“ basic131,395Â 131,183Â Weighted average shares â€“ diluted132,247Â 132,026Â CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)(Unaudited)(Amounts in thousands)Three Months Ended September 30,Â 20242023Net earnings (loss), including noncontrolling interests$63,349Â $52,593Â Other comprehensive income (loss):Â Â Foreign currency translation adjustments, net of taxes of $66 and $904, respectively52,872Â (43,012)Pension and other postretirement effects, net of taxes of $(23) and $(20), respectively(2,221)2,205Â Cash flow hedging activity, net of taxes of $(7) and $(7), respectively23Â 30Â Other comprehensive income (loss)50,674Â (40,777)Comprehensive income (loss), including noncontrolling interests114,023Â 11,816Â Comprehensive (income) loss attributable to noncontrolling interests(4,966)(1,626)Comprehensive income (loss) attributable to Flowserve Corporation$109,057Â $10,190Â See accompanying notes to condensed consolidated financial statements.1Table of ContentsFLOWSERVE CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF INCOME(Unaudited)(Amounts in thousands, except per share data)Nine Months Ended September 30,Â 20242023Sales$3,377,458Â $3,155,399Â Cost of sales(2,315,326)(2,218,114)Gross profit1,062,132Â 937,285Â Selling, general and administrative expense(726,070)(726,424)Loss on sale of business(12,981)â€“Â Net earnings from affiliates 14,494Â 13,229Â Operating income337,575Â 224,090Â Interest expense(48,820)(50,039)Interest income3,746Â 5,535Â Other income (expense), net(12,057)(27,271)Earnings (loss) before income taxes280,444Â 152,315Â (Provision for) benefit from income taxes(62,728)(14,571)Net earnings (loss), including noncontrolling interests217,716Â 137,744Â Less: Net earnings attributable to noncontrolling interests(12,498)(13,618)Net earnings (loss) attributable to Flowserve Corporation$205,218Â $124,126Â Net earnings (loss) per share attributable to Flowserve Corporation common shareholders:Â Â Basic$1.56Â $0.95Â Diluted1.55Â 0.94Â Weighted average shares - basic131,520Â 131,095Â Weighted average shares - diluted132,343Â 131,864Â CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Unaudited)(Amounts in thousands)Nine Months Ended September 30,20242023Net earnings (loss), including noncontrolling interests$217,716Â $137,744Â Other comprehensive income (loss):Foreign currency translation adjustments, net of taxes of $3,174 and $1,458, respectively197Â (20,605)Pension and other postretirement effects, net of taxes of $26 and $(62), respectively(26)923Â Cash flow hedging activity, net of taxes of $(50) and $(21), respectively42Â 90Â Other comprehensive income (loss) 213Â (19,592)Comprehensive income (loss), including noncontrolling interests217,929Â 118,152Â Comprehensive (income) loss attributable to noncontrolling interests(12,212)(5,891)Comprehensive income (loss) attributable to Flowserve Corporation$205,717Â $112,261Â See accompanying notes to condensed consolidated financial statements.2Table of ContentsFLOWSERVE CORPORATIONCONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)(Amounts in thousands, except par value)September 30,December 31,20242023ASSETSCurrent assets:Â Â Cash and cash equivalents$611,745Â $545,678Â Accounts receivable, net of allowance for expected credit losses of $80,757 and $80,013, respectively971,261Â 881,869Â Contract assets, net of allowance for expected credit losses of $4,808 and $4,993, respectively299,421Â 280,228Â Inventories862,477Â 879,937Â Prepaid expenses and other124,883Â 116,065Â Total current assets2,869,787Â 2,703,777Â Property, plant and equipment, net of accumulated depreciation of $1,184,833 and $1,158,451, respectively502,430Â 506,158Â Operating lease right-of-use assets, net170,395Â 156,430Â Goodwill1,188,609Â 1,182,225Â Deferred taxes216,241Â 218,358Â Other intangible assets, net117,999Â 122,248Â Other assets, net of allowance for expected credit losses of $65,989 and $66,864, respectively209,097Â 219,523Â Total assets$5,274,558Â $5,108,719Â LIABILITIES AND EQUITYCurrent liabilities:Â Â Accounts payable$572,776Â $547,824Â Accrued liabilities472,454Â 504,430Â Contract liabilities294,222Â 287,697Â Debt due within one year66,919Â 66,243Â Operating lease liabilities33,995Â 32,382Â Total current liabilities1,440,366Â 1,438,576Â Long-term debt due after one year1,172,771Â 1,167,307Â Operating lease liabilities158,216Â 138,665Â Retirement obligations and other liabilities397,684Â 389,120Â Contingencies (See Note 10)Shareholdersâ€™ equity:Â Â Common shares, $1.25 par value220,991Â 220,991Â Shares authorized â€“ 305,000Â Â Shares issued â€“ 176,793 and 176,793, respectivelyÂ Â Capital in excess of par value496,673Â 506,525Â Retained earnings3,976,016Â 3,854,717Â Treasury shares, at cost â€“ 45,701 and 45,885 shares, respectively(2,008,361)(2,014,474)Deferred compensation obligation8,076Â 7,942Â Accumulated other comprehensive loss(639,100)(639,601)Total Flowserve Corporation shareholdersâ€™ equity2,054,295Â 1,936,100Â Noncontrolling interests51,226Â 38,951Â Total equity2,105,521Â 1,975,051Â Total liabilities and equity$5,274,558Â $5,108,719Â See accompanying notes to condensed consolidated financial statements.3Table of ContentsFLOWSERVE CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY(Unaudited)Â Total Flowserve Corporation Shareholders' EquityÂ Â Capitalin Excess of Par ValueRetained EarningsDeferred Compensation ObligationAccumulatedOther Comprehensive Income (Loss)Total EquityÂ Common StockTreasury StockNon-controlling InterestsÂ SharesAmountSharesAmountÂ (Amounts in thousands)BalanceÂ â€“ July 1, 2024176,793Â $220,991Â $489,786Â $3,945,577Â (45,620)$(2,004,494)$7,979Â $(689,775)$46,260Â $2,016,324Â Stock activity under stock plansâ€”Â â€“Â (321)â€“Â 2Â 41Â 97Â â€“Â â€“Â (183)Stock-based compensationâ€“Â 7,208Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 7,208Â Net earningsâ€“Â â€“Â â€“Â 58,382Â â€“Â â€“Â â€“Â 4,967Â 63,349Â Cash dividends declared ($0.21 per share)â€“Â â€“Â â€“Â (27,943)â€“Â â€“Â â€“Â â€“Â â€“Â (27,943)Repurchases of common sharesâ€“Â â€“Â â€“Â â€“Â (83)(3,908)â€“Â â€“Â â€“Â (3,908)Other comprehensive income (loss), net of taxâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 50,675Â (1)50,674Â BalanceÂ â€“ September 30, 2024176,793Â $220,991Â $496,673Â $3,976,016Â (45,701)$(2,008,361)$8,076Â $(639,100)$51,226Â $2,105,521Â Balance â€“ July 1, 2023176,793Â $220,991Â $495,281Â $3,798,984Â (45,894)$(2,014,932)$7,815Â $(623,687)$37,558Â $1,922,010Â Stock activity under stock plansâ€“Â â€“Â (153)â€“Â 1Â 53Â 63Â â€“Â â€“Â (37)Stock-based compensationâ€“Â 6,250Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 6,250Â Net earningsâ€“Â â€“Â â€“Â 46,156Â â€“Â â€“Â â€“Â 6,437Â 52,593Â Cash dividends declared ($0.20 per share)â€“Â â€“Â â€“Â (26,748)â€“Â â€“Â â€“Â â€“Â â€“Â (26,748)Other comprehensive income (loss), net of taxâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â (35,966)(4,811)(40,777)BalanceÂ â€“ September 30, 2023176,793Â $220,991Â $501,378Â $3,818,392Â (45,893)$(2,014,879)$7,878Â $(659,653)$39,184Â $1,913,291Â See accompanying notes to condensed consolidated financial statements.4Table of ContentsFLOWSERVE CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY(Unaudited)Â Total Flowserve Corporation Shareholders' EquityÂ Â Capitalin Excess of Par ValueRetained EarningsDeferred Compensation ObligationAccumulatedOther Comprehensive Income (Loss)Total EquityÂ Common StockTreasury StockNon-controlling InterestsÂ SharesAmountSharesAmountÂ (Amounts in thousands)BalanceÂ â€“ JanuaryÂ 1, 2024176,793Â $220,991Â $506,525Â $3,854,717Â (45,885)$(2,014,474)$7,942Â $(639,601)$38,951Â $1,975,051Â Stock activity under stock plansâ€“Â â€“Â (34,460)â€“Â 608Â 26,183Â 134Â â€“Â â€“Â (8,143)Stock-based compensationâ€“Â â€“Â 24,608Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 24,608Â Net earningsâ€“Â â€“Â â€“Â 205,218Â â€“Â â€“Â â€“Â 12,498Â 217,716Â Cash dividends declared ($0.63 per share)â€“Â â€“Â â€“Â (83,919)â€“Â â€“Â â€“Â â€“Â â€“Â (83,919)Repurchases of common sharesâ€“Â â€“Â â€“Â â€“Â (424)(20,070)â€“Â â€“Â â€“Â (20,070)Other comprehensive income (loss), net of taxâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 499Â (286)213Â Other, netâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 2Â 63Â 65Â BalanceÂ â€“ September 30, 2024176,793Â $220,991Â $496,673Â $3,976,016Â (45,701)$(2,008,361)$8,076Â $(639,100)$51,226Â $2,105,521Â BalanceÂ â€“ JanuaryÂ 1, 2023176,793Â $220,991Â $507,484Â $3,774,209Â (46,359)$(2,036,882)$6,979Â $(647,788)$33,614Â $1,858,607Â Stock activity under stock plansâ€“Â â€“Â (28,233)â€“Â 466Â 22,003Â 899Â â€“Â â€“Â (5,331)Stock-based compensationâ€“Â â€“Â 22,127Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 22,127Â Net earningsâ€“Â â€“Â â€“Â 124,126Â â€“Â â€“Â â€“Â 13,618Â 137,744Â Cash dividends declared ($0.60 per share)â€“Â â€“Â â€“Â (79,943)â€“Â â€“Â â€“Â â€“Â â€“Â (79,943)Other comprehensive income (loss), net of taxâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â (11,865)(7,727)(19,592)Other, netâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â (321)(321)BalanceÂ â€“ September 30, 2023176,793Â $220,991Â $501,378Â $3,818,392Â (45,893)$(2,014,879)$7,878Â $(659,653)$39,184Â $1,913,291Â See accompanying notes to condensed consolidated financial statements.5Table of ContentsFLOWSERVE CORPORATIONCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)(Amounts in thousands)Nine Months Ended September 30,Â 20242023Cash flows â€“ Operating activities:Â Â Net earnings (loss), including noncontrolling interests$217,716Â $137,744Â Adjustments to reconcile net earnings (loss) to net cash provided (used) by operating activities:Â Â Depreciation56,765Â 55,292Â Amortization of intangible and other assets6,482Â 7,782Â Loss on sale of business12,981Â â€“Â Stock-based compensation24,608Â 22,127Â Foreign currency, asset write downs and other non-cash adjustments 11,580Â (11,827)Change in assets and liabilities:Â Â Accounts receivable, net(96,402)1,524Â Inventories2,944Â (114,596)Contract assets, net(23,293)(10,239)Prepaid expenses and other, net3,505Â (6,727)Accounts payable24,654Â 1,910Â Contract liabilities8,466Â 15,879Â Accrued liabilities(33,850)21,429Â Retirement obligations and other liabilities8,696Â 38,838Â Â Â Â Â Â Â Â Net deferred taxes 3,108Â (27,996)Net cash flows provided (used) by operating activities227,960Â 131,140Â Cash flows â€“ Investing activities:Â Â Capital expenditures(52,169)(47,544)Payments for disposition of business(2,555)â€“Â Other612Â (833)Net cash flows provided (used) by investing activities(54,112)(48,377)Cash flows â€“ Financing activities:Â Â Payments on term loan(45,000)(30,000)Proceeds under revolving credit facility 100,000Â 230,000Â Payments under revolving credit facility(50,000)(145,000)Proceeds under other financing arrangements1,001Â 242Â Payments under other financing arrangements(784)(2,098)Repurchases of common shares(20,070)â€“Â Payments related to tax withholding for stock-based compensation(9,407)(6,203)Payments of dividends(82,848)(78,712)Other(272)(320)Net cash flows provided (used) by financing activities(107,380)(32,091)Effect of exchange rate changes on cash and cash equivalents(401)(5,185)Net change in cash and cash equivalents66,067Â 45,487Â Cash and cash equivalents at beginning of period545,678Â 434,971Â Cash and cash equivalents at end of period$611,745Â $480,458Â See accompanying notes to condensed consolidated financial statements.6Table of ContentsFLOWSERVE CORPORATION(Unaudited)NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS1.Basis of Presentation and Accounting PoliciesBasis of Presentation The accompanying condensed consolidated balance sheet as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, and the related condensed consolidated statements of income, condensed consolidated statements of comprehensive income (loss), condensed consolidated statements of shareholders' equity for the three and nine months ended SeptemberÂ 30, 2024 and 2023 and condensed consolidated statements of cash flows for the nine months ended SeptemberÂ 30, 2024 and 2023 of Flowserve Corporation are unaudited. In managementâ€™s opinion, all adjustments comprising normal recurring adjustments necessary for fair statement of such condensed consolidated financial statements have been made.The accompanying condensed consolidated financial statements and notes in this Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024 ("Quarterly Report") are presented as permitted by RegulationÂ S-X and do not contain certain information included in our annual financial statements and notes thereto. Accordingly, the accompanying condensed consolidated financial information should be read in conjunction with the audited consolidated financial statements presented in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 ("2023 Annual Report"). Russia and Ukraine Conflict - In response to the Russia-Ukraine conflict, several countries, including the United States, have imposed economic sanctions and export controls on certain industry sectors and parties in Russia. As a result of this conflict, including the aforementioned sanctions and overall instability in the region, in March 2022 we permanently ceased all Company operations in Russia and are currently taking the necessary

steps to wind down in the country. We continue to monitor the situation involving Russia and Ukraine and its impact on the rest of our global business. This includes the macroeconomic impact, including with respect to global supply chain issues and inflationary pressures. We reevaluated our financial exposure and made a $2Â million adjustment during the period ended March 31, 2024 to reduce the existing reserves. We made no further adjustments through September 30, 2024. To date, impacts have not been material to our business and we do not currently expect that any incremental impact in future quarters, including any financial impacts caused by our cancellation of customer contracts and ceasing of operations in Russia, will be material to the Company.Terminated Acquisition â€" On February 9, 2023, we entered into a definitive agreement to acquire all of the outstanding equity of Velan Inc., a manufacturer of highly engineered industrial valves. In October 2023, we received notice that the required French foreign investment screening approval was not obtained. As a result, the transaction was terminated. Acquisition related expenses incurred during 2023 associated with the transaction were $7.3Â million.NAF AB Divestiture â€" Effective May 4, 2024, we divested NAF AB, a previously wholly-owned subsidiary and control valves business within our Flow Control Division ("FCD") segment, including the NAF AB facility located in Linkoping, Sweden. The sale included cash paid to the buyer of $2.6Â million and resulted in both a pre-tax and after-tax loss of $13.0Â million recorded in loss on sale of business in the condensed consolidated statements of income in the period ended June 30, 2024. In 2024, through the date of disposition, we recorded revenues of approximately $3.0Â million and an immaterial amount of operating income.7Table of ContentsMOGAS Industries Acquisition â€" On October 15, 2024, we acquired all of the equity interests of MOGAS Industries, Inc., MOGAS Real Estate and MOGAS Systems & Consulting LLC (such entities collectively, "MOGAS"), for a cash purchase price of $290.0Â million, before including closing working capital adjustments and a contingent earnout payment of up to $15.0Â million based on MOGAS achieving certain financial goals for the calendar year ended December 31, 2024. MOGAS, a privately held provider of mission-critical severe service valves and associated aftermarket services, is based in Houston, Texas and has operations primarily in North America and, to a lesser extent, Europe and Asia Pacific. The acquisition was funded using a combination of cash on hand and term loan financing under our Second Amended and Restated Credit Agreement. MOGAS's differentiated valve products are expected to enhance our installed base, creating meaningful aftermarket opportunities with the addition of MOGAS's strong brand, heritage, and technical expertise in diverse and attractive end markets, including the growing mining industry. MOGAS's 2023 sales were approximately $166Â million. The acquisition will be accounted for as a business combination under Accounting Standards Codification 805, Business Combinations, using the acquisition method of accounting. The purchase price allocation remains preliminary pending management's valuation assessment. Acquisition related expenses incurred during the three and nine months ended September 30, 2024 were $1.7Â million and $2.8Â million, respectively, and are included within selling, general and administrative ("SG&A") expense in our condensed consolidated statements of income.Accounting DevelopmentsPronouncements ImplementedIn September 2022, the FASB issued ASU No. 2022-04, "Liabilitiesâ€"Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations." The amendments require a buyer that uses supplier finance programs to make annual disclosures about the programâ€™s key terms, the balance sheet presentation of related amounts, the confirmed amount outstanding at the end of the period and associated roll-forward information. Only the amount outstanding at the end of the period must be disclosed in interim periods following the year of adoption. The amendments are effective for all entities for fiscal years beginning after December 15, 2022 on a retrospective basis, including interim periods within those fiscal years, except for the requirement to disclose roll-forward information, which is effective prospectively for fiscal years beginning after December 15, 2023. We adopted ASU No. 2022-04 effective January 1, 2023. We partner with two banks to offer our suppliers the option of participating in a supplier financing program and receiving payment early. Under the program agreement, we must reimburse each bank for approved and valid invoices in accordance with the originally agreed upon terms with the supplier. We have no obligation for fees, subscription, service, commissions or otherwise with either bank. We also have no obligation for pledged assets or other forms of guarantee and may terminate either program agreement with appropriate notice. As of both SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, $13.5Â million remained outstanding with the supply chain financing partner banks and recorded within accounts payable on our condensed consolidated balance sheet. In March 2023, the FASB issued ASU No. 2023-01, "Leases (Topic 842): Common Control Arrangements." The amendments permit leasehold improvements to be amortized over the useful life of the asset when the lessee controls the use of the underlying asset and the lease is between common control entities. The amendments further allow entities to account for leasehold improvements as a transfer of assets between entities under common control through an equity adjustment when the lessee is no longer in control of the underlying asset. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. The adoption of this ASU did not have a material impact on our condensed consolidated balance sheets, condensed consolidated statements of income or condensed consolidated statements of cash flows.In March 2023, the FASB issued ASU No. 2023-02, "Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method." The amendments allow companies to account for all of their tax equity investments using the proportional amortization method if certain conditions are met. Companies can elect to apply the proportional amortization method on a tax-credit-program-by-tax-credit-program basis rather than unilaterally or on an individual investment basis. The amendments are effective on either a modified retrospective or retrospective basis for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years, depending on whether the company elects to evaluate its investments for which it still expects to receive income tax credits or other income tax benefits as of the beginning of the period of adoption or at the beginning of the earliest period presented. The adoption of this ASU did not have a material impact on our condensed consolidated balance sheets, condensed consolidated statements of income or condensed consolidated statements of cash flows.Pronouncements Not Yet ImplementedIn August 2023, the FASB issued ASU No. 2023-05, "Business Combinations - Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurement." The amendments require that newly formed joint ventures measure the net assets and liabilities contributed at fair value. Subsequent measurement is in accordance with the requirements for acquirers of 8Table of Contentsa business in Sections 805-10-35, 805-20-35, and 805-30-35, and other generally accepted accounting principles. The amendments are effective prospectively for all joint venture formations with a formation date on or after January 1, 2025, but companies may elect to apply the amendments retrospectively to joint ventures formed prior to January 1, 2025, if it has sufficient information. Early adoption is permitted in any interim or annual period in which financial statements have not yet been issued (or made available for issuance), either prospectively or retrospectively. We do not expect the impact of this ASU to be material.In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures." The amendments enhance the disclosure requirements of significant segment expenses and other segment items. The amendments are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments are to be applied retrospectively to all prior periods presented in the financial statements. Upon transition, the segment expense categories and amounts disclosed in the prior periods should be based on the significant segment expense categories identified and disclosed in the period of adoption. Early adoption is permitted. We are evaluating the impact of this ASU on our disclosures.9Table of ContentsIn December 2023, the FASB issued ASU No. 2023-08, "Intangibles - Goodwill and Other - Crypto Assets (Subtopic 350-60)." The amendments require that assets that qualify as a crypto asset, in accordance with the new guidance, must be recorded and subsequently valued at fair value at each reporting period, recognizing changes within net income of the same period. The amendments also require that companies present crypto assets measured at fair value separately from other intangible assets on the balance sheet with changes related to the remeasurement of crypto assets reported separately from changes in carrying amounts of other intangible assets in the income statement. Specific disclosure is required around the activity of crypto assets during the reporting period. The amendments are effective for all entities for fiscal years beginning after December 15, 2024, including interim periods within those fiscal years. Early adoption is permitted. We do not own crypto assets, and therefore, do not expect the impact of this ASU to be material.In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740)." The amendments require that entities on an annual basis disclose specific categories in the rate reconciliation, provide additional information for reconciling items that meet a quantitative threshold, and disclose specific information about income taxes paid. The amendments eliminate previously required disclosures around changes in unrecognized tax benefits and cumulative amounts of certain temporary differences. The amendments are effective prospectively for annual periods beginning after December 15, 2024. Early adoption is permitted. We are evaluating the impact of this ASU on our disclosures.2.Revenue Recognition The majority of our revenues relate to customer orders that typically contain a single commitment of goods or services which have lead times under a year. More complex contracts with our customers typically have longer lead times and multiple commitments of goods and services, including any combination of designing, developing, manufacturing, modifying, installing and commissioning of flow management equipment and providing services and parts related to the performance of such products. Control transfers over time when the customer is able to direct the use of and obtain substantially all of the benefits of our work as we perform. Service-related revenues do not typically represent a significant portion of contracts with our customers and do not meet the thresholds requiring separate disclosure. Revenue from products and services transferred to customers over time accounted for approximately 17% and 16% of total revenue for the three-month period ended SeptemberÂ 30, 2024 and 2023, respectively, and 17% and 15% for the nine-month period ended SeptemberÂ 30, 2024 and 2023, respectively. Our primary method for recognizing revenue over time is the percentage of completion ("POC") method. If control does not transfer over time, then control transfers at a point in time. For both POC and point-in-time methods, we recognize revenue at the level of each performance obligation based on the evaluation of certain indicators of control transfer, such as title transfer, risk of loss transfer, customer acceptance and physical possession. Revenue from products and services transferred to customers at a point in time accounted for approximately 83% and 84% of total revenue for the three-month period ended SeptemberÂ 30, 2024 and 2023, respectively, and 83% and 85% for the nine-month period ended SeptemberÂ 30, 2024 and 2023, respectively. Refer to Note 2, "Revenue Recognition," to our consolidated financial statements included in our 2023 Annual Report for a more comprehensive discussion of our policies and accounting practices of revenue recognition.Disaggregated RevenueWe conduct our operations through two business segments based on the type of product and how we manage the business:â€¢Flowserve Pumps Division ("FPD") designs and manufactures custom, highly engineered pumps, pre-configured industrial pumps, pump systems, mechanical seals, auxiliary systems and replacement parts and related services;Â and â€¢FCD designs, manufactures and distributes a broad portfolio of engineered-to-order and configured-to-order isolation valves, control valves, valve automation products and related equipment.Our revenue sources are derived from our original equipment manufacturing and our aftermarket sales and services. Our original equipment revenues are generally related to originally designed, manufactured, distributed and installed equipment that can range from pre-configured, short-cycle products to more customized, highly engineered equipment ("Original Equipment"). Our aftermarket sales and services are derived from sales of replacement equipment, as well as maintenance, advanced diagnostic, repair and retrofitting services ("Aftermarket"). Each of our two business segments generate Original Equipment and Aftermarket revenues. The following tables present our customer revenues disaggregated by revenue source:10Table of ContentsThree Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalOriginal Equipment$282,895Â $272,939Â $555,834Â Aftermarket498,477Â 78,776Â 577,253Â $781,372Â $351,715Â $1,133,087Â Three Months Ended September 30, 2023FPDFCDTotalOriginal Equipment$284,323Â $244,862Â $529,185Â Aftermarket480,990Â 84,543Â 565,533Â $765,313Â $329,405Â $1,094,718Â Nine Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalOriginal Equipment$869,799Â $781,006Â $1,650,805Â Aftermarket1,490,949Â 235,704Â 1,726,653Â $2,360,748Â $1,016,710Â $3,377,458Â Nine Months Ended September 30, 2023FPDFCDTotalOriginal Equipment$821,107Â $689,384Â $1,510,491Â Aftermarket1,408,536Â 236,372Â 1,644,908Â $2,229,643Â $925,756Â $3,155,399Â Our customer sales are diversified geographically. The following tables present our revenues disaggregated by geography, based on the shipping addresses of our customers: Three Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalNorth America(1)$313,744Â $133,944Â $447,688Â Latin America(2)81,434Â 7,103Â 88,537Â Middle East and Africa 133,600Â 58,652Â 192,252Â Asia Pacific109,070Â 89,339Â 198,409Â Europe143,524Â 62,677Â 206,201Â $781,372Â $351,715Â $1,133,087Â Three Months Ended September 30, 2023FPDFCDTotalNorth America(1)$320,182Â $134,246Â $454,428Â Latin America(2)72,637Â 7,329Â 79,966Â Middle East and Africa129,370Â 43,134Â 172,504Â Asia Pacific106,455Â 87,265Â 193,720Â Europe136,669Â 57,431Â 194,100Â $765,313Â $329,405Â $1,094,718Â 11Table of ContentsNine Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalNorth America(1)$966,870Â $406,317Â $1,373,187Â Latin America(2)224,787Â 18,257Â 243,044Â Middle East and Africa 404,514Â 155,530Â 560,044Â Asia Pacific321,204Â 252,832Â 574,036Â Europe443,373Â 183,774Â 627,147Â $2,360,748Â $1,016,710Â $3,377,458Â Nine Months Ended September 30, 2023FPDFCDTotalNorth America(1)$920,433Â $403,368Â $1,323,801Â Latin America(2)199,730Â 22,385Â 222,115Â Middle East and Africa373,891Â 108,066Â 481,957Â Asia Pacific330,243Â 227,608Â 557,851Â Europe405,346Â 164,329Â 569,675Â $2,229,643Â $925,756Â $3,155,399Â _____(1) North America represents the United States and Canada. (2) Latin America includes Mexico.On SeptemberÂ 30, 2024, the aggregate transaction price allocated to unsatisfied (or partially unsatisfied) performance obligations related to contracts having an original expected duration in excess of one year was approximately $924 million. We estimate recognition of approximately $195 million of this amount as revenue in the remainder of 2024 and an additional $729 million in 2025 and thereafter. Contract Balances We receive payment from customers based on a contractual billing schedule and specific performance requirements as established in our contracts. We record billings as accounts receivable when an unconditional right to consideration exists. A contract asset represents revenue recognized in advance of our right to bill the customer under the terms of a contract. A contract liability represents our contractual billings in advance of revenue recognized for a contract. 12Table of ContentsThe following tables present beginning and ending balances of contract assets and contract liabilities, current and long-term, for the nine months ended SeptemberÂ 30, 2024 and 2023: (Amounts in thousands) Contract Assets, net (Current)Long-term Contract Assets, net(1)Contract Liabilities (Current)Long-term Contract Liabilities(2)Beginning balance, January 1, 2024$280,228Â $1,034Â $287,697Â $1,543Â Revenue recognized that was included in contract liabilities at the beginning of the periodâ€"Â â€"Â (199,580)(174)Revenue recognized in the period in excess of billings639,717Â â€"Â â€"Â â€"Â Billings arising during the period in excess of revenue recognizedâ€"Â â€"Â 206,998Â â€"Â Amounts transferred from contract assets to receivables(604,907)(709)â€"Â â€"Â Currency effects and other, net(15,617)620Â (893)(365)Ending balance, September 30, 2024$299,421Â $945Â $294,222Â $1,004Â (Amounts in thousands)Contract Assets, net (Current)Long-term Contract Assets, net(1)Contract Liabilities (Current)Long-term Contract Liabilities(2)Beginning balance, January 1, 2023$233,457Â $297Â $256,963Â $1,059Â Revenue recognized that was included in contract liabilities at the beginning of the periodâ€"Â â€"Â (191,728)â€"Â Revenue recognized in the period in excess of billings562,582Â 899Â â€"Â â€"Â Billings arising during the period in excess of revenue recognizedâ€"Â â€"Â 203,692Â 562Â Amounts transferred from contract assets to receivables(546,247)(424)â€"Â â€"Â Currency effects and other, net(4,659)221Â 1,798Â (573)Ending balance, September 30, 2023$245,133Â $993Â $270,725Â $1,048Â _____(1) Included in other assets, net.(2) Included in retirement obligations and other liabilities. 3.Allowance for Expected Credit LossesThe allowance for credit losses is an estimate of the credit losses expected over the life of our financial assets and instruments. We assess and measure expected credit losses on a collective basis when similar risk characteristics exist, including market, geography, credit risk and remaining duration. Financial assets and instruments that do not share risk characteristics are evaluated on an individual basis. Our estimate of the allowance is assessed and quantified using internal and external valuation information relating to past events, current conditions and reasonable and supportable forecasts over the contractual terms of an asset. Our primary exposure to expected credit losses is through our accounts receivable and contract assets. For these financial assets, we record an allowance for expected credit losses that, when deducted from the gross asset balance, presents the net amount expected to be collected. Primarily, our experience of historical credit losses provides the basis for our estimation of the allowance. We estimate the allowance based on an aging schedule and according to historical losses as determined from our history of billings and collections. Additionally, we adjust the allowance for factors that are specific to our customersâ€™ credit risk such as financial difficulties, liquidity issues, insolvency, and country and geopolitical risks. We also consider both the current and forecasted macroeconomic conditions as of the reporting date. As identified and needed, we adjust the allowance and recognize adjustments in the income statement each period. Accounts receivable are written off against the allowance in the period when the receivable is deemed to be uncollectible and further collection efforts have ceased. Subsequent recoveries of previously written off amounts are reflected as a reduction to credit impairment losses in the condensed consolidated statements of income.13Table of ContentsContract assets represent a conditional right to consideration for satisfied performance obligations that become a receivable when the conditions are satisfied. Generally, contract assets are recorded when contractual billing schedules differ from revenue recognition based on timing and are managed through the revenue recognition process. Based on our historical credit loss experience, the current expected credit loss for contract assets is estimated to be approximately 1% of the asset balance. The following table presents the changes in the allowance for expected credit losses for our accounts receivable and short-term contract assets for the nine months ended SeptemberÂ 30, 2024 and 2023:

(Amounts in thousands)Trade receivablesContract assets Beginning balance, January 1, 2024$80,013Â $4,993Â Charges to cost and expenses, net of recoveries11,431Â (111)Write-offs(9,026)(47)Currency effects and other, net(1,661)(27)Ending balance, September 30, 2024$80,757Â $4,808Â Beginning balance, January 1, 2023$83,062Â $5,819Â Charges to cost and expenses, net of recoveries8,070Â â€”Â Write-offs(7,709)(1,406)Currency effects and other, net90Â 454Â Ending balance, September 30, 2023$83,513Â $4,867Â Our allowance on long-term receivables, included in other assets, net, represent receivables with collection periods longer than 12 months and the balance primarily consists of reserved receivables associated with the national oil company in Venezuela. The following table presents the changes in the allowance for long-term receivables for the nine months ended SeptemberÂ 30, 2024 and 2023: (Amounts in thousands)20242023Balance at January 1$66,864Â $66,377Â Currency effects and other, net(875)502Â Balance at September 30$65,989Â $66,879Â We also have exposure to credit losses from off-balance sheet exposures, such as financial guarantees and standby letters of credit, where we believe the risk of loss is immaterial to our financial statements as of SeptemberÂ 30, 2024. 4.Stock-Based Compensation PlansWe maintain the Flowserve Corporation 2020 Long-Term Incentive Plan (â€œ2020 Planâ€), which is a shareholder approved plan authorizing the issuance of 12,500,000 shares of our common stock in the form of restricted shares, restricted share units and performance-based units (collectively referred to as "Restricted Shares"), incentive stock options, non-statutory stock options, stock appreciation rights and bonus stock. Of the shares of common stock authorized under the 2020 Plan, 7,091,876 were available for issuance as of SeptemberÂ 30, 2024. Restricted Shares primarily vest over a three-year period. Restricted Shares granted to employees who retire and have achieved at least 55 years of age and 10 years of service continue to vest over the original vesting period ("55/10 Provision"). As of SeptemberÂ 30, 2024, 114,943 stock options with a weighted average exercise price of $48.63 and a weighted average remaining contractual life of 2.6 years were outstanding and exercisable. No stock options have been granted or vested since 2020. 14Table of ContentsÂ Restricted Shares â€“ Awards of Restricted Shares are valued at the closing market price of our common stock on the date of grant. The unearned compensation is amortized to compensation expense over the vesting period of the restricted shares, except for awards related to the 55/10 Provision which are expensed in the period granted for awards issued prior to 2024. For awards of Restricted Shares granted beginning in 2024 and subject to the 55/10 Provision, compensation expense is recognized over a required six-month service period. We had unearned compensation of $24.4 million andÂ $18.5 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which is expected to be recognized over a remaining weighted-average period of approximately one year, for both periods. This amount will be recognized into net earnings in prospective periods as the awards vest. The total fair value of Restricted Shares vested during the three months ended SeptemberÂ 30, 2024 and 2023 was $0.3 million and $0.1 million, respectively. The total fair value of Restricted Shares vested during the nine months ended SeptemberÂ 30, 2024 and 2023 was $28.3 million and $23.8 million, respectively.We recorded stock-based compensation expense of $7.2 million ($5.6 million after-tax) and $6.2 million ($4.8 million after-tax) for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. We recorded stock-based compensation expense of $24.6 million ($19.0 million after-tax) and $22.1 million ($17.1 million after-tax) for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.The following table summarizes information regarding Restricted Shares:Â Nine Months Ended September 30, 2024SharesWeighted AverageGrant-Date FairValueNumber of unvested shares:Â Â Outstanding as of January 1, 20241,741,486Â $36.06Â Granted796,669Â 42.41Â Vested(775,646)36.42Â Forfeited(90,852)35.73Â Outstanding as of September 30, 20241,671,657Â $38.94Â Unvested Restricted Shares outstanding as of SeptemberÂ 30, 2024 included approximately 520,000 units with performance-based vesting provisions issuable in common stock and vest upon the achievement of pre-defined performance metrics. Targets for outstanding performance awards are based on our average return on invested capital and free cash flow as a percent of net income over a three-year period. Performance units issued in 2024, 2023 and 2022 include a secondary measure, relative total shareholder return, which can increase or decrease the number of vesting units by 15% depending on the Company's performance versus peers. Performance units issued have a vesting percentage up to 230%. Compensation expense is recognized ratably over a cliff-vesting period of 36 months, based on the fair value of our common stock on the date of grant, adjusted for actual forfeitures. During the performance period, earned and unearned compensation expense is adjusted based on changes in the expected achievement of the performance targets for all performance-based units granted. Vesting provisions range from 0 to approximately 1,196,000 shares based on performance targets. As of SeptemberÂ 30, 2024, we estimate vesting of approximately 520,000 shares based on expected achievement of performance targets. 5.Derivative Instruments and HedgesOur risk management and foreign currency derivatives and hedging policy specifies the conditions under which we may enter into derivative contracts. See Note 7, "Fair Value," for additional information on our derivatives. We enter into foreign exchange forward contracts to hedge our cash flow risks associated with transactions denominated in currencies other than the local currency of the operation engaging in the transaction. We have not elected hedge accounting for our foreign exchange forward contracts and the changes in the fair values are recognized immediately in our condensed consolidated statements of income.Foreign exchange forward contracts with third parties had a notional value of $644.5 million and $656.6 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. At SeptemberÂ 30, 2024, the length of foreign exchange forward contracts currently in place ranged from 21 daysÂ to 22 months. We are exposed to risk from credit-related losses resulting from nonperformance by counterparties to our financial instruments. We perform credit evaluations of our counterparties under foreign exchange forward contracts agreements and expect all counterparties to meet their obligations. We have not experienced credit losses from our counterparties.The fair values of foreign exchange forward contracts are summarized below:September 30,December 31,(Amounts in thousands)20242023Current derivative assets$1,460Â $1,915Â Noncurrent derivative assets113Â 17Â Current derivative liabilities738Â 3,855Â Noncurrent derivative liabilitiesâ€”Â 5Â Current and noncurrent derivative assets are reported in our condensed consolidated balance sheets in prepaid expenses and other and other assets, net, respectively. Current and noncurrent derivative liabilities are reported in our condensed consolidated balance sheets in accrued liabilities and retirement obligations and other liabilities, respectively.The impact of net changes in the fair values of foreign exchange forward contracts are summarized below:Â Three Months Ended September 30,Nine Months Ended September 30,(Amounts in thousands)20242023202420232Gains (losses) recognized in income(24)(2,035)$4,501Â $(3,760)Gains and losses recognized in our condensed consolidated statements of income for foreign exchange forward contracts are classified as other income (expense), net. 6.Debt and Finance Lease ObligationsDebt, including finance lease obligations, net of discounts and debt issuance costs, consisted of:September 30,Â Â December 31,Â Â (Amounts in thousands, except percentages)202420233.50% USD Senior Notes due October 1, 2030, net of unamortized discount and debt issuance costs of $4,034 and $4,479, respectively$495,966Â $495,521Â 2.80% USD Senior Notes due January 15, 2032, net of unamortized discount and debt issuance costs of $4,732 and $5,164, respectively495,268Â 494,836Â Term Loan, interest rate of 5.95% at SeptemberÂ 30, 2024 and 6.70% at DecemberÂ 31, 2023, net of debt issuance costs of $167 and $274, respectively174,833Â 219,726Â Revolving Credit Facility, interest rate of 6.65% at September 30, 202450,000Â â€”Â Finance lease obligations and other borrowings23,623Â 23,467Â Debt and finance lease obligations1,239,690Â 1,233,550Â Less amounts due within one year66,919Â 66,243Â Total debt due after one year$1,172,771Â $1,167,307Â Senior Credit Facility As discussed in Note 12, "Debt and Finance Lease Obligations," to our consolidated financial statements included in our 2023 Annual Report, our credit agreement (the "Senior Credit Agreement") provides a $800.0 million unsecured revolving credit facility (the "Revolving Credit Facility"), which includes a $750.0 million sublimit for the issuance of letters of credit and a $30.0 million sublimit for swing line loans, and a $300Â million unsecured term loan facility (the "Term Loan") with a maturity date of September 13, 2026. On February 3, 2023, we amended our Senior Credit Agreement (the â€œAmendmentâ€) to (i) replace LIBOR with Secured Overnight Financing Rate (â€œSOFRâ€) as the benchmark reference rate, (ii) lower the Material Acquisition (as defined in the Senior Credit Agreement) threshold from $250.0Â million to $200.0Â million and (iii) extend compliance dates for certain financial covenants.On October 10, 2024, we entered into a Second Amended and Restated Credit Agreement (the "Second Amended and Restated Credit Agreement") with Bank of America, N.A., as administrative agent, and the other lenders (together, the "Lenders") and letter of credit issuers party thereto to (i) retain from the Senior Credit Agreement the $800.0Â million Revolving Credit Facility, and the right, subject to certain conditions including Lender approval of such increase, to increase the amount of such Revolving Credit Facility by an aggregate amount not to exceed $400.0Â million, (ii) increase our Term Loan from $300.0Â million to $500.0Â million, and (iii) extend the maturity date to October 10, 2029. We believe this Second Amended and Restated Credit Agreement will provide greater flexibility and additional liquidity as we continue to pursue our business goals and strategy. Most other terms and conditions under the previous Senior Credit Agreement remained unchanged.Under the terms and conditions of the Second Amended and Restated Credit Agreement, the interest rates per annum applicable to the Revolving Credit Facility and Term Loan, other than with respect to swing line loans are adjusted Term Secured Overnight Financing Rate ("Adjusted Term SOFR") plus between 1.000% to 1.750%, depending on our debt rating by either Moodyâ€™s Investors Service, Inc. ("Moody's") or Standard & Poorâ€™s Financial Services LLC ("S&P"), or, at our option, the Base Rate (as defined in the Second Amended and Restated Credit Agreement) plus between 0.000% to 0.750% depending on our debt rating by either Moodyâ€™s or S&P. At SeptemberÂ 30, 2024, the interest rate on the Revolving Credit Facility (under the Senior Credit Agreement) was the Adjusted Term SOFR plus 1.375% in the case of Adjusted Term SOFR loans and the Base Rate plus 0.375% in the case of Base Rate loans. In addition, a commitment fee is payable quarterly in arrears on the daily unused portions of the Revolving Credit Facility. The commitment fee will be between 0.080% and 0.250% of unused amounts under the Revolving Credit Facility depending on our debt rating by either Moodyâ€™s or S&P. The commitment fee was 0.175% (per annum) during the period ended SeptemberÂ 30, 2024, pursuant to the Senior Credit Agreement. At September 30, 2024, the interest rate on the Term Loan (under the Senior Credit Agreement) was Adjusted Term SOFR plus 1.250% in the case of Adjusted Term SOFR loans and the Base Rate plus 0.250% in the case of Base Rate loans. As of SeptemberÂ 30, 2024, we had $50.0Â million in revolving loans outstanding, compared to no revolving loans outstanding for DecemberÂ 31, 2023. We had outstanding letters of credit of $134.8 million and $127.1 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. After consideration of the outstanding letters of credit as of SeptemberÂ 30, 2024, the amount available for borrowings under the Senior Credit Agreement was limited to $615.2 million. As of DecemberÂ 31, 2023, the amount available for borrowings under our Revolving Credit Facility was $672.9 million. We have scheduled repayments of $9.4Â million due in each of the next four quarters on our Term Loan. Our compliance with applicable financial covenants under the Senior Notes and Senior Credit Agreement are tested quarterly. We were in compliance with all applicable covenants under the Senior Notes and the Senior Credit Agreement as of SeptemberÂ 30, 2024. 7.Fair ValueFair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Where available, fair value is based on observable market prices or parameters or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models may be applied. Assets and liabilities recorded at fair value in our condensed consolidated balance sheets are categorized by hierarchical levels based upon the level of judgment associated with the inputs used to measure their fair values. Recurring fair value measurements are limited to investments in derivative instruments. The fair value measurements of our derivative instruments are determined using models that maximize the use of the observable market inputs including interest rate curves and both forward and spot prices for currencies, and are classified as Level II under the fair value hierarchy. The fair values of our derivatives are included in Note 5, "Derivatives Instruments and Hedges." The carrying value of our financial instruments as reflected in our condensed consolidated balance sheets approximates fair value, with the exception of our long-term debt. The estimated fair value of our long-term debt, excluding the Senior Notes, approximates the carrying value and is determined using Level II inputs under the fair value hierarchy. The carrying value of our debt is included in Note 6, "Debt and Finance Lease Obligations" The estimated fair value of our Senior Notes at SeptemberÂ 30, 2024 was $896.6 million compared to the carrying value of $991.2 million. The estimated fair value of the Senior Notes is based on Level I quoted market rates. The carrying amounts of our other financial instruments (e.g., cash and cash equivalents, accounts receivable, net, accounts payable and short-term debt) approximated fair value due to their short-term nature at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.15Table of Contents8.InventoriesInventories consisted of the following:September 30,Â Â December 31,Â Â (Amounts in thousands)20242023Raw materials$394,023Â $407,979Â Work in process304,922Â 302,655Â Finished goods266,394Â 278,787Â Less: Excess and obsolete reserve(102,862)(109,484)Inventories$862,477Â $879,937Â 9.Earnings Per ShareThe following is a reconciliation of net earnings of Flowserve Corporation and weighted average shares for calculating net earnings per common share. Earnings per weighted average common share outstanding was calculated as follows: Â Three Months Ended September 30,(Amounts in thousands, except per share data)20242023Net earnings of Flowserve Corporation$58,382Â $46,156Â Earnings attributable to common and participating shareholders$58,382Â $46,156Â Weighted average shares:Â Â Common stock131,363Â 131,138Â Participating securities32Â 45Â Denominator for basic earnings per common share131,395Â 131,183Â Effect of potentially dilutive securities852Â 843Â Denominator for diluted earnings per common share132,247Â 132,026Â Earnings per common share:Â Â Basic$0.44Â $0.35Â Diluted0.44Â 0.35Â Nine Months Ended September 30,(Amounts in thousands, except per share data)20242023Net earnings of Flowserve Corporation$205,218Â $124,126Â Earnings attributable to common and participating shareholders$205,218Â $124,126Â Weighted average shares:Common stock131,480Â 131,053Â Participating securities40Â 42Â Denominator for basic earnings per common share131,520Â 131,095Â Effect of potentially dilutive securities823Â 769Â Denominator for diluted earnings per common share132,343Â 131,864Â Earnings per common share:Basic$1.56Â $0.95Â Diluted1.55Â 0.94Â Diluted earnings per share above is based upon the weighted average number of shares as determined for basic earnings per share plus shares potentially issuable in conjunction with stock options and Restricted Shares.16Table of Contents10.Legal Matters and ContingenciesAsbestos-Related ClaimsWe are a defendant in a substantial number of lawsuits that seek to recover damages for personal injury allegedly caused by exposure to asbestos-containing products manufactured and/or distributed by our heritage companies in the past. Typically, these lawsuits have been brought against multiple defendants in state and federal courts. While the overall number of outstanding asbestos-related claims in which we or our predecessors have been named has generally declined in recent years, the number of new claims may fluctuate or increase between periods, and there can be no assurance that total outstanding claims will continue to decline, or that the average cost per claim to us will not further increase. Asbestos-containing materials incorporated into any such products were encapsulated and used as internal components of process equipment, and we do not believe that significant emission of asbestos fibers occurred during the use of this equipment.Our practice is to vigorously contest and resolve these claims, and we have been successful in resolving a majority of claims with little or no payment, other than legal fees. Activity related to asbestos claims during the periods indicated was as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Beginning claims(1)8,146Â 8,050Â 8,236Â 8,139Â New claims667Â 582Â 1,936Â 1,749Â Resolved claims(704)(531)(2,280)(1,868)Other(2)2Â 6Â 219Â 87Â Ending claims(1)8,111Â 8,107Â 8,111Â 8,107Â _____(1) Beginning and ending claims data in each period excludes inactive claims, as the Company assumes that inactive cases will not be pursued further by the respective plaintiffs. A claim is classified as inactive either due to inactivity over a period of three years or if designated as inactive by the applicable court.(2) Represents the net change in claims as a result of the reclassification of active cases as inactive and inactive cases as active during the period indicated. Cases moved from active to inactive status are removed from the claims count without being accounted for as a "Resolved claim", and cases moved from inactive status to active status are added back to the claims count without being accounted for as a â€œNew claimâ€. The following table presents the changes in the estimated asbestos liability:(Amounts in thousands)20242023Beginning balance, January 1, $102,903Â $98,652Â Asbestos liability adjustments, net23,740Â 20,537Â Cash payment activity(7,089)(9,149)Other, net(4,187)(3,783)Ending balance, September 30, $115,367Â $106,257Â During the three and nine months ended SeptemberÂ 30, 2024, the Company incurred expenses (net of insurance) of approximately $13.9Â million and $20.8 million, respectively, compared to $12.6 million and $18.7 million, respectively, for the same periods in 2023 to defend, resolve or otherwise dispose of outstanding claims, including legal and other related expenses. During the three months ended September 30, 2024 and 2023, the Company updated its annual actuarial study to estimate the liability for pending and future claims not yet asserted, and which are probable and estimable and recorded the expenses associated with the true-up to the actuarial study. These expenses are included within SG&A in our condensed consolidated statements of income. The Company had cash inflows (outflows) (net of insurance and/or indemnity) to defend, resolve or otherwise dispose of outstanding claims, including legal and other related expenses of approximately $(2.5)Â million and $(14.7)Â million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. 17Table of ContentsHistorically, a high percentage of resolved claims have been covered by applicable insurance or indemnities from other companies, and we believe that a portion of existing claims should continue to be covered by insurance or indemnities, in whole or in part. We believe that our reserve for asbestos claims and the receivable for recoveries from insurance carriers that we have recorded for these claims reflect reasonable and probable estimates of these amounts. Our estimate of our ultimate exposure for asbestos claims, however, is subject to significant uncertainties, including the timing and number and types of new claims, unfavorable court rulings, judgments or settlement terms and ultimate costs to settle. Additionally, the continued viability of carriers may also impact the amount of probable insurance recoveries. We believe that these uncertainties could have a material adverse impact on our business, financial condition,

results of operations and cash flows, though we currently believe the likelihood is remote. Additionally, we have claims pending against certain insurers that, if in future periods are resolved more favorably than reflected in the recorded receivables, would result in discrete gains in the applicable quarter. OtherWe are also a defendant in a number of other lawsuits, including product liability claims, that are insured, subject to the applicable deductibles, arising in the ordinary course of business, and we are also involved in other uninsured routine litigation incidental to our business. We currently believe none of such litigation, either individually or in the aggregate, is material to our business, operations or overall financial condition. However, litigation is inherently unpredictable, and resolutions or dispositions of claims or lawsuits by settlement or otherwise could have an adverse impact on our financial position, results of operations or cash flows for the reporting period in which any such resolution or disposition occurs.Although none of the aforementioned potential liabilities can be quantified with absolute certainty except as otherwise indicated above, we have established or adjusted reserves covering exposures relating to contingencies, to the extent believed to be reasonably estimable and probable based on past experience and available facts. While additional exposures beyond these reserves could exist, they currently cannot be estimated. We will continue to evaluate and update the reserves as necessary and appropriate.18Table of Contents11.Pension and Postretirement BenefitsComponents of the net periodic cost for pension and postretirement benefits for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows:U.S.Defined Benefit PlansNon-U.S.Defined Benefit PlansPostretirementMedical Benefits(Amounts in millions)Â 2024202320242023202420232Service cost$6.0Â $5.4Â $1.3Â $1.2Â $â€”Â $â€”Â Interest cost5.2Â 5.1Â 3.2Â 2.9Â 0.2Â 0.2Â Expected return on plan assets(5.8)(6.0)(2.1)(1.6)â€”Â â€”Â Amortization of unrecognized prior service cost and other costsâ€”Â â€”Â 0.1Â (0.1)â€”Â â€”Â Amortization of unrecognized net loss â€”Â â€”Â 0.7Â 0.4Â 0.1Â â€”Â Net periodic costÂ recognized$5.4Â $4.5Â $3.2Â $2.8Â $0.3Â $0.2Â Components of the net periodic cost for pension and postretirement benefits for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:U.S.Defined Benefit PlansNon-U.S.Defined Benefit PlansPostretirementMedical Benefits(Amounts in millions)Â 2024202320242023202420232Service cost$18.0Â $16.1Â $3.9Â $3.5Â $â€”Â $â€”Â Interest cost15.6Â 15.3Â 9.2Â 8.9Â 0.5Â 0.6Â Expected return on plan assets(17.4)(18.0)(6.0)(5.0)â€”Â â€”Â Amortization of unrecognized prior service cost and other costsâ€”Â 0.1Â 0.3Â 0.1Â 0.1Â 0.1Â Amortization of unrecognized net lossâ€”Â â€”Â 2.0Â 1.0Â 0.1Â â€”Â Net periodic costÂ recognized$16.2Â $13.5Â $9.4Â $8.5Â $0.7Â $0.7Â The components of net periodic cost for pension and postretirement benefits other than service costs are included in other income (expense), net in our condensed consolidated statements of income.In August 2023, we amended the Company-sponsored qualified defined benefit pension plan in the United States (the "Qualified Plan") for non-union employees to discontinue future benefit accruals under the Qualified Plan and freeze existing accrued benefits effective January 1, 2025. Benefits earned by participants under the Qualified Plan prior to January 1, 2025, are not affected. We also amended the Company-sponsored non-qualified defined benefit pension plan in the United States (the "Non-Qualified Plan") that provides enhanced retirement benefits to select members of management. The Qualified Plan and the Non-Qualified Plan were closed to new entrants effective January 1, 2024, and September 1, 2023, respectively. The amendments resulted in a curtailment of both plans during the year ended December 31, 2023. The curtailment loss incurred and the change in projected benefit obligation was immaterial.In conjunction with the amendment of the Qualified Plan, the Organization and Compensation Committee of our Board of Directors approved certain transition benefits associated with freezing the Qualified Plan. In January 2025, a one-time cash transition benefit will be paid to a limited group of employees in the United States that meet certain criteria. We recorded a $5.0Â million liability as of September 30, 2024, included within accrued liabilities in our condensed consolidated balance sheet to recognize this obligation, with corresponding expense included within cost of sales and SG&A in our condensed consolidated statements of income. We expect to issue approximately the same amount of value in the form of restricted shares to an additional group of employees in the United States in 2025. The restricted shares are expected to be subject to three year cliff-vesting. 19Table of Contents12.Shareholdersâ€™ EquityDividends â€“ Generally, our dividend date-of-record is in the last month of the quarter, and the dividend is paid the following month. Any subsequent dividends will be reviewed by our Board of Directors and declared in its discretion. Dividends declared per share were as follows:Â Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Dividends declared per share $0.21Â $0.20Â $0.63Â $0.60Â Share Repurchase Program â€“ In 2014, our Board of Directors approved a $500.0 million share repurchase authorization. As of December 31, 2023, we had $96.1Â million of remaining capacity under the prior share repurchase authorization. Effective February 19, 2024, the Board of Directors approved an increase in our total remaining capacity under the share repurchase program to $300.0Â million. Our share repurchase program does not have an expiration date and we reserve the right to limit or terminate the repurchase program at any time without notice. We repurchased 82,785 shares of our outstanding common stock for $3.9 million during the three months ended SeptemberÂ 30, 2024, compared to no repurchases of shares for the same period in 2023. We repurchased 423,785 shares of our outstanding common stock for $20.1 million during the nine months ended SeptemberÂ 30, 2024, compared to no repurchases of shares for the same period in 2023. As of SeptemberÂ 30, 2024, we had $279.9 million of remaining capacity under our current share repurchase program.13.Income TaxesFor the three months ended SeptemberÂ 30, 2024, we earned $82.1 million before taxes and recorded a provision for income taxes of $18.7 million resulting in an effective tax rate of 22.8%. For the nine months ended SeptemberÂ 30, 2024, we earned $280.4 million before taxes and recorded a provision for income taxes of $62.7 million resulting in an effective tax rate of 22.4%. The effective tax rate varied from the U.S. federal statutory rate for the three months ended SeptemberÂ 30, 2024 primarily due to the net impact of foreign operations. The effective tax rate varied from the U.S. federal statutory rate for the nine months ended SeptemberÂ 30, 2024 primarily due to the net impact of foreign divestiture and foreign operations.For the three months ended SeptemberÂ 30, 2023, we earned $41.4 million before taxes and recorded a benefit from income taxes of $11.2 million resulting in an effective tax rate of (27.0)%. For the nine months ended SeptemberÂ 30, 2023, we earned $152.3 million before taxes and recorded a provision for income taxes of $14.6 million resulting in an effective tax rate of 9.6%. The effective tax rate varied from the U.S. federal statutory rate for the three months ended SeptemberÂ 30, 2023 primarily due to the release of the valuation allowance on the net deferred tax assets in Brazil. The effective tax rate varied from the U.S. federal statutory rate for the nine months ended SeptemberÂ 30, 2023 primarily due to the benefits of a tax planning strategy, the release of valuation allowance on the net deferred tax assets in Brazil, and the release of valuation allowance on a Section 163(j) carryforward partially offset by the net impact of foreign operations.As of SeptemberÂ 30, 2024, the amount of unrecognized tax benefits increased by $1.5 million from DecemberÂ 31, 2023. With limited exception, we are no longer subject to U.S. federal income tax audits for years through 2017, state and local income tax audits for years through 2017 or non-U.S. income tax audits for years through 2016. We are currently under examination for various years in Austria, Canada, Germany, India, Indonesia, Italy, Kenya, Madagascar, Malaysia, Mexico, Morocco, the Philippines, Saudi Arabia, Singapore, Switzerland, the United States and Venezuela.It is reasonably possible that within the next 12Â months the effective tax rate will be impacted by the resolution of some or all of the matters audited by various taxing authorities. It is also reasonably possible that we will have the statute of limitations close in various taxing jurisdictions within the next 12Â months. As such, we estimate we could record a reduction in our tax expense of approximately $5 million within the next 12Â months.The Company maintains a full valuation allowance against the net deferred tax assets in certain foreign jurisdictions as of September 30, 2024. As of each reporting date, management considers new evidence, both positive and negative, that could affect its view of the future realization of net deferred tax assets. We assess our forecast of future taxable income and available tax planning strategies that could be implemented to realize the net deferred tax assets in determining the sufficiency of our valuation allowance. Failure to achieve forecasted taxable income in the applicable tax jurisdictions could affect the ultimate realization of deferred tax assets and could result in an increase in our effective tax rate on future earnings. It is possible that there may be sufficient positive evidence to release a portion of the remaining valuation allowance in those foreign jurisdictions. Release of the valuation allowance would result in a benefit to income tax expense for the period the release is recorded, which could have a material impact on net earnings. The timing and amount of the potential valuation allowance release are subject to significant management judgment and the level of profitability achieved.20Table of ContentsOn December 20, 2021, the Organisation for Economic Co-operation and Development (â€œOECDâ€) released the Model GloBE Rules for Pillar Two defining a 15% global minimum tax rate for large multinational corporations. Many countries continue to consider changes in their tax laws and regulations based on the Pillar Two proposals. We are continuing to evaluate the impact of these proposed and enacted legislative changes as new guidance becomes available. Some of these legislative changes could result in double taxation of our non-U.S. earnings, a reduction in the tax benefit received from our tax incentives, or other impacts to our effective tax rate and tax liabilities. As of September 30, 2024, the company is not expecting material impacts under currently enacted legislation.14.Segment InformationThe following is a summary of the financial information of the reportable segments reconciled to the amounts reported in the condensed consolidated financial statements: Three Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€”Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$781,372Â $351,715Â $1,133,087Â $â€”Â $1,133,087Â Intersegment sales762Â 1,410Â 2,172Â (2,172)â€”Â Segment operating income 109,274Â 46,713Â 155,987Â (52,795)103,192Â Three Months Ended September 30, 2023FPDFCDSubtotalâ€”Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$765,313Â $329,405Â $1,094,718Â $â€”Â $1,094,718Â Intersegment sales861Â 1,263Â 2,124Â (2,124)â€”Â Segment operating income78,270Â 43,547Â 121,817Â (51,561)70,256Â Nine Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€”Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$2,360,748Â $1,016,710Â $3,377,458Â $â€”Â $3,377,458Â Intersegment sales2,959Â 4,658Â 7,617Â (7,617)â€”Â Segment operating income 351,146Â 113,673Â 464,819Â (127,244)337,575Â Nine Months Ended September 30, 2023FPDFCDSubtotalâ€”Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$2,229,643Â $925,756Â $3,155,399Â $â€”Â $3,155,399Â Intersegment sales2,029Â 4,238Â 6,267Â (6,267)â€”Â Segment operating income255,345Â 98,196Â 353,541Â (129,451)224,090Â 21Table of Contents15.Accumulated Other Comprehensive Income (Loss)The following table presents the changes in Accumulated Other Comprehensive Loss ("AOCL"), net of tax for the three months ended SeptemberÂ 30, 2024 and 2023:20242023(Amounts in thousands)Foreign currency translation items(1)Pension and other post-retirement effectsCash flow hedging activity (2)TotalForeign currency translation items(1) Pension and other post-retirement effectsCash flow hedging activity (2)TotalBalance - July 1$(576,548)$(119,687)(794)(697,029)$(532,276)$(87,638)(873)(620,787)Other comprehensive income (loss) before reclassifications (3)52,872Â (3,080)â€”Â 49,792Â (43,012)2,697Â â€”Â (40,315)Amounts reclassified from AOCLâ€”Â 859Â 23Â 882Â â€”Â (492)30Â (462)Net current-period other comprehensive income (loss) (3)52,872Â (2,221)23Â 50,674Â (43,012)2,205Â 30Â (40,777)Balance - September 30$(523,676)$(121,908)(771)(646,355)$(575,288)$(85,433)(843)(661,564)_____(1) Includes foreign currency translation adjustments attributable to noncontrolling interests of $(7.3) million and $2.9 million at July 1, 2024 and 2023, respectively, and $(7.3) million and $(1.9) million at SeptemberÂ 30, 2024 and 2023, respectively.(2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges.(3) Amounts in parentheses indicate an increase to AOCL. The following table presents the reclassifications out of AOCL:Three Months Ended September 30,(Amounts in thousands)Affected line item in the statement of income2024(1)2023(1)Pension and other postretirement effectsAmortization of actuarial losses(2)Other income (expense), net(724)321Â Prior service costs(2)Other income (expense), net(158)151Â Tax benefit (expense)23Â 20Â Net of tax(859)492Â Cash flow hedging activityÂ Â Amortization of Treasury rate lockInterest income (expense)(30)(37)Tax benefit (expense)7Â 7Â Net of tax(23)(30)_____(1) Amounts in parentheses indicate decreases to income. None of the reclassified amounts have a noncontrolling interest component.(2) These AOCL components are included in the computation of net periodic pension cost. See Note 11, "Pension and Postretirement Benefits," for additional details. 22Table of ContentsThe following table presents the changes in AOCL, net of tax for the nine months ended SeptemberÂ 30, 2024 and 2023:20242023(Amounts in thousands)Foreign currency translation items(1)(4)Pension and other post-retirement effectsCash flow hedging activity (2)TotalForeign currency translation items(1) Pension and other post-retirement effectsCash flow hedging activity (2)TotalBalance - January 1$(523,873)$(121,882)(813)(646,568)$(554,683)$(86,356)(933)(641,972)Other comprehensive income (loss) before reclassifications (3)(3,369)(2,549)â€”Â (5,918)(20,605)2,425Â â€”Â (18,180)Amounts reclassified from AOCL3,566Â 2,523Â 42Â 6,131Â â€”Â (1,502)90Â (1,412)Net current-period other comprehensive income (loss) (3)197Â (26)42Â 213Â (20,605)923Â 90Â (19,592)Balance - September 30$(523,676)$(121,908)(771)(646,355)$(575,288)$(85,433)(843)(661,564)_____(1) Includes foreign currency translation adjustments attributable to noncontrolling interests of $(7.0)Â million and $5.8Â million at January 1, 2024 and 2023, respectively, and $(7.3) million and $(1.9) million at SeptemberÂ 30, 2024 and 2023, respectively. (2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges.(3) Amounts in parentheses indicate an increase to AOCL. (4) Amounts reclassified from AOCL within foreign currency translation items had no associated tax benefit (expense) and are included within loss on sale of business in our condensed consolidated statements of income. The following table presents the reclassifications out of AOCL:Nine Months Ended September 30,(Amounts in thousands)Affected line item in the statement of income2024(1)2023(1)Pension and other postretirement effectsAmortization of actuarial losses(2)Other income (expense), net$(2,033)$985Â Prior service costs(2)Other income (expense), net(464)455Â Tax benefit (expense)(26)62Â Net of tax$(2,523)$1,502Â Cash flow hedging activityÂ Â Amortization of Treasury rate lockInterest income (expense)(92)(111)Tax benefit (expense)50Â 21Â Net of tax(42)(90)_____(1) Amounts in parentheses indicate decreases to income. None of the reclassified amounts have a noncontrolling interest component.(2) These AOCL components are included in the computation of net periodic pension cost. See Note 11, "Pension and Postretirement Benefits," for additional details.23Table of Contents16.Realignment Programs In the first quarter of 2023, we identified and initiated certain realignment activities concurrent with the consolidation of our FPD aftermarket and pump operations into a single operating model. This consolidated operating model is designed to better align our go-to-market strategy with our product offerings, enable end-to-end lifecycle responsibility and accountability, and to facilitate more efficient operations. During 2023, we also initiated certain product and portfolio optimization activities. Additionally, we committed to an estimated $50Â million in cost reduction efforts to begin in 2023. Collectively, the above realignment activities are referred to as the "2023 Realignment Programs." The activities of the 2023 Realignment Programs were identified and implemented in phases throughout 2023 and are continuing into 2024. The realignment activities consist of restructuring and non-restructuring charges. Restructuring charges represent costs associated with the relocation of certain business activities and facility closures and include related severance costs. Non-restructuring charges are primarily employee severance associated with workforce reductions and professional services fees. Expenses are primarily reported in cost of sales ("COS") or SG&A, as applicable, in our condensed consolidated statements of income. We currently anticipate a total investment in realignment activities that have been evaluated and initiated of approximately $123Â million of which $37Â million is estimated to be non-cash. There are certain remaining realignment activities that are currently being evaluated, but have not yet been approved and therefore are not included in the above anticipated total investment. Generally, the aforementioned charges will be paid in cash, except for asset write-downs, which are non-cash charges. The following is a summary of total charges, net of adjustments, incurred related to our 2023 Realignment Programs:Three Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€”Reportable SegmentsAll OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS $7,856Â $(2,342)$5,514Â $â€”Â $5,514Â Â Â Â Â Â SG&A484Â 1,254Â 1,738Â â€”Â 1,738Â $8,340Â $(1,088)$7,252Â $â€”Â $7,252Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS$559Â $752Â $1,311Â (12)1,299Â Â Â Â Â Â Â SG&A232Â 125Â 357Â 47Â 404Â $791Â $877Â $1,668Â $35Â $1,703Â Total Realignment ChargesÂ Â Â Â Â COS $8,415Â $(1,590)$6,825Â (12)6,813Â Â Â Â Â Â SG&A716Â 1,379Â 2,095Â 47Â 2,142Â Total$9,131Â (211)8,920Â $35Â $8,955Â 24Table of ContentsThree Months Ended September 30, 2023Â (Amounts in thousands)FPDFCDSubtotalâ€”Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS $173Â $â€”Â $173Â $â€”Â $173Â Â Â Â Â Â SG&Aâ€”Â 1Â 1Â (1)â€”Â $173Â $1Â $174Â (1)173Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS $5,968Â $1,099Â $7,067Â $â€”Â $7,067Â Â Â Â Â Â SG&A9,929Â 1,571Â 11,500Â 3,454Â 14,954Â $15,897Â $2,670Â $18,567Â $3,454Â $22,021Â Total Realignment Charges Â Â Â Â Â COS $6,141Â $1,099Â $7,240Â $â€”Â $7,240Â Â Â Â Â Â SG&A9,929Â 1,572Â 11,501Â 3,453Â 14,954Â Total$16,070Â $2,671Â $18,741Â $3,453Â $22,194Â Nine Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€”Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS $19,264Â $(2,198)$17,066Â $â€”Â $17,066Â Â Â Â Â Â SG&A1,235Â 1,185Â 2,420Â (28)2,392Â Â Â Â Â Â Loss on sale of business(1) â€”Â 12,981Â 12,981Â â€”Â 12,981Â $20,499Â $11,968Â $32,467Â (28)32,439Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS $1,573Â $1,595Â $3,168Â (228)2,940Â Â Â Â Â Â SG&A(199)256Â 57Â 920Â 977Â $1,374Â $1,851Â $3,225Â $692Â $3,917Â Total Realignment Charges Â Â Â Â Â COS $20,837Â (603)20,234Â (228)20,006Â Â Â Â Â Â SG&A1,036Â 1,441Â 2,477Â 892Â 3,369Â Â Â Â Â Â Loss on sale of business(1)

â€”Â 12,981Â 12,981Â â€”Â $12,981Â Total$21,873Â $13,819Â $35,692Â $664Â $36,356Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.25Table of ContentsNine Months Ended September 30, 2023Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS $571Â $â€”Â $571Â $66Â $637Â Â Â Â Â Â SG&Aâ€”Â 8,877Â 8,877Â â€”Â 8,877Â $571Â $8,877Â $9,448Â $66Â $9,514Â Non-Restructuring Charges Â Â Â Â Â Â Â COS $6,913Â $4,263Â $11,176Â (265)10,911Â Â Â Â Â Â SG&A11,996Â 1,601Â 13,597Â 16,602Â 30,199Â $18,909Â $5,864Â $24,773Â $16,337Â $41,110Â Total Realignment Charges Â Â Â Â Â COS $7,484Â $4,263Â $11,747Â (199)11,548Â Â Â Â Â SG&A11,996Â 10,478Â 22,474Â 16,602Â 39,076Â Total$19,480Â $14,741Â $34,221Â $16,403Â $50,624Â The following is a summary of total inception to date charges, net of adjustments, related to the 2023 Realignment Programs:Inception to DateÂ (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring ChargesÂ Â Â Â Â COS
$22,226Â $4,207Â $26,433Â $66Â $26,499Â Â Â Â Â SG&A1,285Â 10,962Â 12,247Â (28)12,219Â Â Â Â Â Â Loss on sale of
business(1)â€”Â 12,981Â 12,981Â â€”Â 12,981Â $23,511Â $28,150Â $51,661Â $38Â $51,699Â Non-Restructuring ChargesÂ Â Â Â Â Â Â COS
$9,408Â $5,767Â $15,175Â (655)14,520Â Â Â Â Â Â SG&A14,285Â 1,871Â 16,156Â 20,019Â 36,175Â $23,693Â $7,638Â $31,331Â $19,364Â $50,695Â Total Realignment ChargesÂ Â Â Â Â COS $31,634Â $9,974Â $41,608Â (589)41,019Â Â Â Â Â SG&A15,570Â 12,833Â 28,403Â 19,991Â 48,394Â Â Â Â Â Â Loss on sale of
business(1)â€”Â 12,981Â 12,981Â â€”Â 12,981Â Total$47,204Â $35,788Â $82,992Â $19,402Â $102,394Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.26Table of ContentsRestructuring charges represent costs associated with the relocation or reorganization of certain business activities and facility closures and include costs related to employee severance at closed facilities, contract termination costs, asset write-downs and other costs. Severance costs primarily include costs associated with involuntary termination benefits. Contract termination costs include costs related to the termination of operating leases or other contract termination costs. Asset write-downs include accelerated depreciation or impairment of fixed assets, accelerated amortization or impairment of intangible assets, divestiture of certain non-strategic assets and inventory write-downs. Other costs generally include costs related to employee relocation, asset relocation, vacant facility costs (i.e., taxes and insurance) and other charges. Restructuring charges include charges related to approved, but not yet announced, facility closures. The following is a summary of restructuring charges, net of adjustments, for our restructuring activities related to our 2023 Realignment Programs: Three Months Ended September 30, 2024Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS
$2,593Â $â€”Â $2,597Â $324Â $5,514Â Â Â Â Â Â SG&A(1,055)â€”Â 2,455Â 338Â 1,738Â Total$1,538Â $â€”Â $5,052Â $662Â $7,252Â Three Months Ended September 30, 2023Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS
$2Â $â€”Â $â€”Â $171Â $173Â Â Â Â Â Â SG&Aâ€”Â â€”Â â€”Â â€”Â Total$2Â $â€”Â $â€”Â $171Â $173Â Nine Months Ended September 30, 2024Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS
$6,489Â $â€”Â $9,104Â $1,473Â $17,066Â Â Â Â Â Â SG&A(269)â€”Â 2,702Â (41)2,392Â Â Â Â Â Â Loss on sale of
business(1)â€”Â â€”Â â€”Â 12,981Â 12,981Â Total$6,220Â $â€”Â $11,806Â $14,413Â $32,439Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.Nine Months Ended September 30, 2023Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS
$443Â $294Â $(1,270)$1,170Â $637Â Â Â Â Â Â SG&Aâ€”Â â€”Â 8,871Â 6Â 8,877Â Total$443Â $294Â $7,601Â $1,176Â $9,514Â The following is a summary of total inception to date restructuring charges, net of adjustments, related to our 2023 Realignment Programs:27Table of ContentsInception to DateÂ (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS$13,574Â $301Â $9,898Â $2,726Â $26,499Â Â Â Â Â Â SG&A680Â â€”Â 11,573Â (34)12,219Â Â Â Â Â Â Loss on sale of
business(1)â€”Â â€”Â â€”Â 12,981Â 12,981Â Total$14,254Â $301Â $21,471Â $15,673Â $51,699Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.The following represents the activity, primarily severance charges from reductions in force, related to the restructuring reserves for the nine months ended SeptemberÂ 30, 2024 and 2023:(Amounts in thousands)20242023Balance at January 1$8,184Â $965Â Charges, net of adjustments6,541Â 1,912Â Cash expenditures(3,012)(1,747)Other non-cash adjustments, including currency(1,894)(266)Balance at September 30$9,819Â $864Â Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and notes thereto, and the other financial data included elsewhere in this Quarterly Report. The following discussion should also be read in conjunction with our audited consolidated financial statements, and notes thereto, and "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations" ("MD&A") included in our 2023 Annual Report.EXECUTIVE OVERVIEWOur CompanyWe are a world-leading manufacturer and aftermarket service provider of comprehensive flow control systems. We develop and manufacture precision-engineered flow control equipment integral to the movement, control and protection of the flow of materials in our customersâ€™ critical processes. Our product portfolio of pumps, valves, seals, automation and aftermarket services supports global infrastructure industries, including oil and gas, chemical, power generation, nuclear and water management, as well as general industrial markets where our products and services enable customers to achieve their goals. Through our manufacturing platform and global network of Quick Response Centers ("QRCs"), we offer a broad array of aftermarket equipment services, such as installation, advanced diagnostics and turnkey maintenance programs. We currently have approximately 16,000 employees globally and a footprint of manufacturing facilities and QRCs in more than 50 countries.Our business model is significantly influenced by the capital and operating spending of global infrastructure industries for the placement of new products into service and maintenance spending for aftermarket services for existing operations. The worldwide installed base of our products is an important source of aftermarket revenue, where products are relied upon to maximize operating time of many key industrial processes. We continue to invest in our aftermarket strategy to provide local support to drive customer investments in our offerings and use of our services to replace or repair installed products. The aftermarket portion of our business also helps provide business stability during various economic periods. The aftermarket business, which is primarily served by our network of 155 QRCs (some of which are shared by our two business segments) located around the globe, provides a variety of service offerings for our customers including spare parts, service solutions, product life cycle solutions and other value-added services. It is generally a higher margin business compared to our original equipment business and a key component of our profitable growth strategy.28Table of ContentsOur operations are conducted through two business segments that are referenced throughout this MD&A:â€¢FPD designs and manufactures custom, highly engineered pumps, pre-configured industrial pumps, pump systems, mechanical seals, auxiliary systems and replacement parts and related services;Â andâ€¢FCD designs, manufactures and distributes a broad portfolio of engineered-to-order and configured-to-order isolation valves, control valves, valve automation products and related equipment.Our business segments share a focus on industrial flow control technology and have a number of common customers. These segments also have complementary product offerings and technologies that are often combined in applications that provide us a net competitive advantage. Our segments also benefit from our global footprint, our economies of scale in reducing administrative and overhead costs to serve customers more cost effectively and our shared leadership for operational support functions, such as research and development, marketing, and supply chain.The reputation of our product portfolio is built on more than 50 well-respected brand names such as Worthington, IDP, SIHI, INNOMAG, Valtek, Limitorque, Durco and Argus, which we believe to be one of the most comprehensive in the industry. Our products and services are sold either directly or through designated channels to more than 10,000 companies, including some of the worldâ€™s leading engineering, procurement and construction ("EPC") firms, original equipment manufacturers, distributors and end users.We continuously strive to enhance our global supply chain capability to increase our ability to meet global customer demands and improve the quality and timely delivery of our products over the long-term. Additionally, we continue to devote resources to improving the supply chain processes across our business segments to find areas of synergy and cost reduction and to improve our supply chain management capability to meet global customer demands. We also remain focused on improving on-time delivery and quality, while managing warranty costs as a percentage of sales across our global operations, through our operational excellence program. The goal of the program, which includes lean manufacturing, six sigma business management strategy and value engineering, is to maximize service fulfillment to customers through on-time delivery, reduced cycle time and quality at the highest internal productivity. In the first quarter of 2023, we identified and initiated certain realignment activities concurrent with the consolidation of our FPD aftermarket and pump operations into a single operating model. This consolidated operating model was designed to better align our go-to-market strategy with our product offerings, enable end-to-end lifecycle responsibility and accountability, and to facilitate more efficient operations. Additionally, we committed to an estimated $50 million in cost reduction efforts to begin in 2023. Collectively, the above realignment activities are referred to as the "2023 Realignment Programs." The activities of the 2023 Realignment Programs were identified and implemented in phases throughout 2023 and are continuing through 2024. MOGAS Industries Acquisition â€” On October 15, 2024, we acquired all of the equity interests of MOGAS Industries, Inc., MOGAS Real Estate and MOGAS Systems & Consulting LLC (such entities collectively, "MOGAS"), for a cash purchase price of $290.0Â million, before including closing working capital adjustments and a contingent earnout payment of up to $15.0Â million based on MOGAS achieving certain financial goals for the calendar year ended December 31, 2024. MOGAS, a privately held provider of mission-critical severe service valves and associated aftermarket services, is based in Houston, Texas and has operations primarily in North America and, to a lesser extent, Europe and Asia Pacific. The acquisition was funded using a combination of cash on hand and term loan financing under our Second Amended and Restated Credit Agreement. MOGAS's differentiated valve products are expected to enhance our installed base, creating meaningful aftermarket opportunities with the addition of MOGAS's strong brand, heritage, and technical expertise in diverse and attractive end markets, including the growing mining industry. MOGAS's 2023 sales were approximately $166Â million. The acquisition will be accounted for as a business combination under Accounting Standards Codification 805, Business Combinations, using the acquisition method of accounting. The purchase price allocation remains preliminary pending management's valuation assessment. Acquisition related expenses incurred during the three and nine months ended September 30, 2024 were $1.7 million and $2.8 million, respectively, and are included within selling, general and administrative ("SG&A") expense in our condensed consolidated statements of income.2024 Outlook We have seen growth from the end-markets we serve and continue to focus on our strategic plan that takes a balanced approach to integrating both short-term and long-term initiatives and aims to accelerate growth through three key areas: diversification, decarbonization, and digitization, the "3D Strategy." Our sales volume is expected to deliver sustainable and healthy growth, while our 2023 Realignment Programs and the new operating model have unlocked gains in organizational efficiency. With our strong backlog and supportive market environment, we expect to deliver annual revenue growth in 2024. 29Table of ContentsAs of SeptemberÂ 30, 2024, we have cash and cash equivalents of $611.7 million and $615.2 million of borrowings available under our Senior Credit Agreement. On October 10, 2024, we entered into the Second Amended and Restated Credit Agreement, which includes a $800.0 million Revolving Credit Facility and $500.0 million Term Loan. We do not currently anticipate, nor are we aware of, any significant market conditions or commitments that would change any of our conclusions of the liquidity available to us. We expect the liquidity discussed above coupled with the costs savings measures planned and already in place will further enable us to maintain adequate liquidity over the short-term (next 12 months) and long-term (beyond the next 12 months). We will continue to actively monitor the credit markets in order to maintain sufficient liquidity and access to capital. RESULTS OF OPERATIONS â€” Three and nine months ended SeptemberÂ 30, 2024 and 2023 Throughout this discussion of our results of operations, we discuss the impact of fluctuations in foreign currency exchange rates. We have calculated currency effects on operations by translating current year results on a monthly basis at prior year exchange rates for the same periods. The activities of the 2023 Realignment Programs were identified and implemented in phases throughout 2023 and are continuing into 2024. We currently anticipate a total investment in realignment activities that have been evaluated and initiated of approximately $123Â million of which $37Â million is estimated to be non-cash. Based on the activities of the 2023 Realignment Programs initiated to date, we estimate that we recognized cost savings of approximately $89Â million through September 30, 2024. Upon completion of the activities of the 2023 Realignment Programs that have been identified and initiated to date, we expect to achieve annualized cost savings in excess of $100 million. Actual savings could vary from expected savings, which represent management's best estimate to date. There are certain remaining realignment activities that are currently being evaluated, but have not yet been approved and therefore are not included in the above anticipated total investment or estimated savings.Realignment ActivityThe following tables present our realignment activity by segment related to our 2023 Realignment Programs: Three Months Ended September 30, 2024(Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsEliminations and All OtherConsolidated TotalTotal Realignment ChargesCOS$8,415Â $(1,590)$6,825Â (12)6,813Â SG&A716Â 1,379Â 2,095Â 47Â 2,142Â Total$9,131Â (211)8,920Â $35Â $8,955Â 30Table of ContentsThree Months Ended September 30, 2023Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsEliminations and All OtherConsolidated TotalTotal Realignment ChargesÂ Â Â Â Â COS
$6,141Â $1,099Â $7,240Â $â€”Â $7,240Â Â Â Â Â Â SG&A9,929Â $1,572Â 11,501Â 3,453Â 14,954Â Total$16,070Â $2,671Â $18,741Â $3,453Â $22,194Â Nine Months Ended September 30, 2024(Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsEliminations and All OtherConsolidated TotalTotal Realignment ChargesCOS$20,837Â (603)20,234Â (228)20,006Â SG&A1,036Â 1,441Â 2,477Â 892Â 3,369Â Loss on sale of
business(1)â€”Â 12,981Â 12,981Â â€”Â 12,981Â Total$21,873Â $13,819Â $35,692Â $664Â $36,356Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.Nine Months Ended September 30, 2023(Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsEliminations and All OtherConsolidated TotalTotal Realignment ChargesCOS$7,484Â $4,263Â $11,747Â (199)11,548Â SG&A11,996Â 10,478Â 22,474Â 16,602Â 39,076Â Total$19,480Â $14,741Â $34,221Â $16,403Â $50,624Â Consolidated ResultsBookings, Sales and BacklogÂ Three Months Ended September 30,(Amounts in millions)20242023Bookings$1,203.6Â $1,067.5Â Sales1,133.1Â 1,094.7Â Â Nine Months Ended September 30,(Amounts in millions)20242023Bookings$3,487.2Â $3,234.7Â Sales3,377.5Â 3,155.4Â 31Table of ContentsWe define a booking as the receipt of a customer order that contractually engages us to perform activities on behalf of our customer with regard to manufacturing, service or support. Bookings recorded and subsequently canceled within the year-to-date period are excluded from year-to-date bookings. Bookings for the three months ended SeptemberÂ 30, 2024 increased by $136.1 million, or 12.7%, as compared with the same period in 2023. The increase included negative currency effects of approximately $7 million. The increase was driven by increased customer orders of $60 million in the water management industry, $34 million in the power generation industry, $31 million in the oil and gas industry and $22 million in general industries, partially offset by a decrease of $15 million in the chemical industry. The increase in customer bookings was driven substantially by original equipment bookings. Bookings for the nine months ended SeptemberÂ 30, 2024 increased by $252.5 million, or 7.8%, as compared with the same period in 2023. The increase included negative currency effects of approximately $16 million. The increase was driven by increased customer bookings of $119 million in the oil and gas industry, $80 million in the power generation industry, $50 million in the water management industry and $10 million in general industries, partially offset by a decrease of $4 million in the chemical industry. The increase in customer bookings was driven substantially by original equipment bookings and included the impact of FPD orders booked in the second quarter of 2024 in excess of $150 million to supply pumps and related equipment to support the continued development of an onshore unconventional gas project and a petrochemical project in the Middle East.Sales for the three months ended SeptemberÂ 30, 2024 increased by $38.4 million, or 3.5%, as compared with the same period in 2023. The increase included negative currency effects of approximately $5 million. The increased sales were driven by both aftermarket and original equipment customer sales, with increased customer sales of $25 million into the Middle East, $13 million into Europe, $9 million into Latin America and $6 million into Asia Pacific, partially offset by decreased customer sales of $4 million into both Africa and North America. Net sales to international customers, including export sales from the United States, were approximately 64% and 63% of total sales for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Aftermarket sales represented approximately 51% of total sales, as compared with approximately 52% of total sales for the same period in 2023.Sales for the nine months ended SeptemberÂ 30,

2024 increased by $222.1 million, or 7.0%, as compared with the same period in 2023. The increase included negative currency effects of approximately $9 million. The increased sales were driven by both aftermarket and original equipment customer sales, with increased customer sales of $83 million into the Middle East, $60 million into Europe, $54 million into North America, $22 million into Latin America and $18 million into Asia Pacific, partially offset by decreased customer sales of $3 million into Africa. Net sales to international customers, including export sales from the United States, were approximately 64% and 63% of total sales for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Aftermarket sales represented approximately 51% of total sales, as compared with approximately 52% of total sales for the same period in 2023. Backlog represents the aggregate value of booked but uncompleted customer orders and is influenced primarily by bookings, sales, cancellations and currency effects. Backlog of $2,783.8 million at SeptemberÂ 30, 2024 increased by $88.7 million, or 3.3%, as compared with DecemberÂ 31, 2023. Currency effects provided an increase of less than $1 million. Approximately 38% and 37% of the backlog at SeptemberÂ 30, 2024 and December 31, 2023, respectively, was related to aftermarket orders. Backlog includes our unsatisfied (or partially unsatisfied) performance obligations related to contracts having an original expected duration in excess of one year of approximately $924 million, as discussed in Note 2, "Revenue Recognition," to our condensed consolidated financial statements included in this Quarterly Report.Â Gross Profit and Gross Profit MarginÂ Three Months Ended September 30,(Amounts in millions, except percentages)20242023Gross profit$357.1Â $317.7Â Gross profit margin31.5Â %29.0Â %Â Nine Months Ended September 30,(Amounts in millions, except percentages)20242023Gross profit$1,062.1Â $937.3Â Gross profit margin31.4Â %29.7Â %Gross profit for the three months ended SeptemberÂ 30, 2024 increased by $39.4 million, or 12.4%, as compared with the same period in 2023. Gross profit margin for the three months ended SeptemberÂ 30, 2024 of 31.5% increased from 29.0% for the same period in 2023. The increase was primarily due to the favorable impact of previously implemented sales price 32Table of Contentsincreases, higher sales volume, lower broad-based annual incentive compensation and decreased charges of $0.4 million related to our 2023 Realignment Programs, partially offset by $2.7 million in one-time U.S. pension plan transition benefit expense as compared to the same period in 2023. Gross profit for the nine months ended SeptemberÂ 30, 2024 increased by $124.8 million, or 13.3%, as compared with the same period in 2023. Gross profit margin for the nine months ended SeptemberÂ 30, 2024 of 31.4% increased from 29.7% for the same period in 2023. The increase was primarily due to the favorable impact of previously implemented sales price increases and higher sales volume, partially offset by increased charges of $8.5 million related to our 2023 Realignment Programs, $2.7 million in one-time U.S. pension transition benefit expense and higher broad-based annual incentive compensation as compared to the same period in 2023. Selling, General and Administrative Expense Â Three Months Ended September 30,(Amounts in millions, except percentages)20242023SG&A$259.0Â $252.1Â SG&A as a percentage of sales22.9Â %23.0Â %Â Nine Months Ended September 30,(Amounts in millions, except percentages)20242023SG&A$726.1Â $726.4Â SG&A as a percentage of sales21.5Â %23.0Â %SG&A for the three months ended SeptemberÂ 30, 2024 increased by $6.9 million, or 2.7%, as compared with the same period in 2023. Currency effects yielded a decrease of approximately $1 million. SG&A increased due to increased charges of $11.0 million in research and development costs which includes the $7.2 million strategic acquisition of intellectual property related to certain liquefied natural gas ("LNG") technology, $2.3 million in one-time U.S. pension plan transition benefit expense, $1.7 million of expense related to the MOGAS acquisition, asbestos-related costs of $1.3 million driven by a $12.0 million adjustment for Incurred But Not Reported ("IBNR") asbestos liability accruals based on an annual actuarial study, and an increase in bad debt expense of $0.8 million, partially offset by decreased charges of $12.8 million related to our 2023 Realignment Programs, $2.5 million of expense related to the terminated Velan acquisition incurred in the third quarter of 2023 that did not recur and lower broad-based annual incentive compensation as compared with the same period in 2023. SG&A as a percentage of sales for the three months ended SeptemberÂ 30, 2024 decreased 10 basis points primarily due to increased sales leverage that outpaced cost increases.SG&A for the nine months ended SeptemberÂ 30, 2024 decreased by $0.3 million, or less than one percent, as compared with the same period in 2023. Currency effects yielded a decrease of approximately $2 million. SG&A decreased due to decreased charges of $35.7 million related to our 2023 Realignment Programs, $8.5 million of expense related to the terminated Velan acquisition incurred in 2023 that did not recur, a $2.9 million impairment of a licensing intangible in 2023 that did not recur, the reversal of previously recognized expenses of $2.0 million related to our financial exposure in Russia and lower broad-based annual incentive compensation, partially offset by an increase in research and development costs of $20.2 million which includes the $7.2 million strategic acquisition of intellectual property related to certain LNG technology, an increase in bad debt expense of $5.6 million, asbestos-related costs of $3.4 million for IBNR asbestos liability accruals, $2.8 million of expense related to the MOGAS acquisition and a $1.8 million discrete software asset impairment as compared with the same period in 2023. SG&A as a percentage of sales for the nine months ended SeptemberÂ 30, 2024 decreased 150 basis points primarily due to increased sales leverage and cost decreases.Loss on Sale of BusinessÂ Nine Months Ended September 30,(Amounts in millions)20242023Loss on sale of business(13.0)â€”Â The loss on sale of business for the nine months ended SeptemberÂ 30, 2024 increased by $13.0Â million from zero in 2023 to $13.0 million in 2024 due to the divestiture of NAF AB, a previously wholly-owned subsidiary and control valves business within our FCD segment, including the NAF AB facility located in Linkoping, Sweden. See Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report for additional information on this transaction.33Table of ContentsNet Earnings from Affiliates Â Â Â Â Â Three Months Ended September 30,(Amounts in millions)20242023Net earnings from affiliates$5.2Â $4.6Â Â Nine Months Ended September 30,(Amounts in millions)20242023Net earnings from affiliates$14.5Â $13.2Â Net earnings from affiliates for the three months ended SeptemberÂ 30, 2024 increased by $0.6 million, or 13.0%, as compared with the same period in 2023. The increase in net earnings was primarily a result of increased earnings of our FPD joint venture in South Korea.Net earnings from affiliates for the nine months ended SeptemberÂ 30, 2024 increased by $1.3 million, or 9.8%, as compared with the same period in 2023. The increase was primarily a result of increased earnings of our FPD joint venture in South Korea.Operating Income and Operating Margin Â Three Months Ended September 30,(Amounts in millions, except percentages)20242023Operating income $103.2Â $70.3Â Operating income as a percentage of sales9.1Â %6.4Â %Â Nine Months Ended September 30,(Amounts in millions, except percentages)20242023Operating income $337.6Â $224.1Â Operating income as a percentage of sales10.0Â %7.1Â %Operating income for the three months ended SeptemberÂ 30, 2024 increased by $32.9 million, or 46.8%, as compared with the same period in 2023. The increase included negative currency effects of approximately $2 million. The increase was primarily a result of the $39.4 million increase in gross profit partially offset by the $6.9 million increase in SG&A.Operating income for the nine months ended SeptemberÂ 30, 2024 increased by $113.5 million, or 50.6%, as compared with the same period in 2023. The increase included negative currency effects of approximately $4 million. The increase was primarily a result of the $124.8 million increase in gross profit and $0.3 million decrease in SG&A, partially offset by $13.0Â million loss on sale of business.Interest Expense and Interest Income Â Three Months Ended September 30,(Amounts in millions)20242023Interest expense(16.6)(17.3)Interest income1.4Â 2.1Â Â Nine Months Ended September 30,(Amounts in millions)20242023Interest expense(48.8)(50.0)Interest income3.7Â 5.5Â Interest expense for the three months ended SeptemberÂ 30, 2024 decreased by $0.7 million, as compared with the same period in 2023, primarily due to lower outstanding debt during the period and lower effective interest rates as compared with the same period in 2023. 34Table of ContentsInterest expense for the nine months ended SeptemberÂ 30, 2024 decreased by $1.2 million, as compared with the same period in 2023, primarily due to lower outstanding debt during the period and lower effective interest rates as compared with the same period in 2023. Other Income (Expense), NetÂ Three Months Ended September 30,(Amounts in millions)20242023Other income (expense), net(5.9)(13.7)Nine Months Ended September 30,(Amounts in millions)20242023Other income (expense), net(12.1)(27.3)Other expense, net for the three months ended SeptemberÂ 30, 2024 decreased by $7.8 million as compared with the same period in 2023, primarily due to a $7.0 million decrease in losses from transactions in currencies other than our sites' functional currencies and $2.0 million decrease in losses arising from transactions on foreign exchange forward contracts. The net change was primarily due to the foreign currency exchange rate movements in the United Arab Emirates dirhams, Singapore dollar, Mexican peso and Argentine peso during the three months ended SeptemberÂ 30, 2024, as compared with the same period in 2023. Other expense, net for the nine months ended SeptemberÂ 30, 2024 decreased by $15.2 million as compared with the same period in 2023, primarily due to a $14.0 million decrease in losses from transactions in currencies other than our sites' functional currencies and a $8.3 million decrease in losses arising from transactions on foreign exchange forward contracts. The net change was primarily due to the foreign currency exchange rate movements in the Euro, Argentine peso, Mexican peso, and Brazilian real during the nine months ended SeptemberÂ 30, 2024, as compared with the same period in 2023.Income Taxes and Tax Rate Â Three Months Ended September 30,(Amounts in millions, except percentages)20242023Provision for (benefit from) income taxes$18.7Â $(11.2)Effective tax rate22.8Â %(27.0)%Â Nine Months Ended September 30,(Amounts in millions, except percentages)20242023Provision for (benefit from) income taxes$62.7Â $14.6Â Effective tax rate22.4Â %9.6Â %The effective tax rate of 22.8% for the three months ended SeptemberÂ 30, 2024 increased from (27.0)% for the same period in 2023. The effective tax rate varied from the U.S. federal statutory rate for the three months ended SeptemberÂ 30, 2024 primarily due to the net impact of foreign operations. Refer to Note 13, "Income Taxes," to our condensed consolidated financial statements included in this Quarterly Report for further discussion. The effective tax rate of 22.4% for the nine months ended SeptemberÂ 30, 2024 increased from 9.6% for the same period in 2023. The effective tax rate varied from the U.S. federal statutory rate for the nine months ended SeptemberÂ 30, 2024 primarily due to the net impact of foreign divestiture and foreign operations. Refer to Note 13, "Income Taxes," to our condensed consolidated financial statements included in this Quarterly Report for further discussion.35Table of ContentsOther Comprehensive Income (Loss) Â Three Months Ended September 30,(Amounts in millions)20242023Other comprehensive income (loss)$50.7Â $(40.8)Â Nine Months Ended September 30,(Amounts in millions)20242023Other comprehensive income (loss)$0.2Â $(19.6)Other comprehensive income for the three months ended SeptemberÂ 30, 2024 increased by $91.5 million from a loss of $40.8 million in the same period in 2023. The income was primarily due to foreign currency translation adjustments resulting primarily from exchange rate movements of the Euro, Great British pound, Chinese yuan, Malaysian ringgits and Mexican peso versus the U.S. dollar during the three months ended SeptemberÂ 30, 2024, as compared with the same period in 2023. Other comprehensive income for the nine months ended SeptemberÂ 30, 2024 increased by $19.8 million from a loss of $19.6 million in the same period in 2023. The income was primarily due to foreign currency translation adjustments resulting primarily from exchange rate movements of the Euro, Brazilian real, Great British pound, Malaysian ringgits and Mexican peso versus the U.S. dollar during the nine months ended SeptemberÂ 30, 2024, as compared with the same period in 2023. Business SegmentsWe conduct our operations through two business segments based on the type of product and how we manage the business. We evaluate segment performance and allocate resources based on each segmentâ€™s operating income. The key operating results for our two business segments, FPD and FCD, are discussed below.Flowserve Pumps Division Segment Results Our largest business segment is FPD, through which we design, manufacture, distribute and service highly custom engineered pumps, pre-configured industrial pumps, pump systems, mechanical seals, and auxiliary systems (collectively referred to as "original equipment") and related services. FPD includes highly engineered pump products with longer lead times and mechanical seals, which are generally manufactured within shorter lead times. FPD also manufactures replacement parts and related equipment and provides aftermarket services. FPD primarily operates in the oil and gas, power generation, chemical, water management and general industries. FPD operates in 49 countries with 36 manufacturing facilities worldwide, 11 of which are located in Europe and the Middle East, 11 in North America, eight in Asia and six in Latin America, and it operates 131 QRCs, including those co-located in manufacturing facilities and/or shared with FCD. Â Three Months Ended September 30,(Amounts in millions, except percentages)20242023Bookings$886.6Â $734.7Â Sales782.1Â 766.2Â Gross profit253.2Â 220.3Â Gross profit margin32.4Â %28.8Â %SG&A149.1Â 146.7Â Segment operating income109.3Â 78.3Â Segment operating income as a percentage of sales14.0Â %10.2Â %36Table of ContentsÂ Nine Months Ended September 30,(Amounts in millions, except percentages)20242023Bookings$2,488.6Â $2,222.3Â Sales2,363.7Â 2,231.7Â Gross profit761.3Â 668.6Â Gross profit margin32.2Â %30.0Â %SG&A424.8Â 426.4Â Segment operating income351.1Â 255.3Â Segment operating income as a percentage of sales14.9Â %11.4Â %Bookings for the three months ended SeptemberÂ 30, 2024 increased by $151.9 million, or 20.7%, as compared with the same period in 2023. The increase included negative currency effects of approximately $7 million. The increase in customer bookings was driven by increased customer orders of $59.5 million in the water management industry, $27.8 million in the power generation industry, $26.5 million in the oil and gas industry, $26.3 million in general industries and $3.1 million in the chemical industry. Customer bookings increased $88.6 million into North America, $48.3 million into Europe, $29.8 million into the Middle East and $20.9 million into Africa, partially offset by decreased customer orders of $27.6 million into Asia Pacific, and $18.2 million into Latin America. The increase was primarily driven by original equipment bookings.Bookings for the nine months ended SeptemberÂ 30, 2024 increased by $266.3 million, or 12.0%, as compared with the same period in 2023. The increase included negative currency effects of approximately $13 million. The increase in customer bookings was driven by increased customer orders of $118 million in the oil and gas industry, $54 million in the water management industry, $44 million in the power generation industry, $29 million in general industries and $21 million in the chemical industry. Customer bookings increased $195.5 million into the Middle East, $86.2 million into North America, $47.1 million into Europe and $4.3 million into Africa, partially offset by decreased customer orders of $64.3 million into Asia Pacific and $5.0 million into Latin America. The increase was primarily driven by original equipment bookings and included the impact of orders booked in the second quarter of 2024 in excess of $150 million to supply pumps and related equipment to support the continued development of an onshore unconventional gas project and a petrochemical project in the Middle East.Sales for the three months ended SeptemberÂ 30, 2024 increased by $15.9 million, or 2.1% as compared with the same period in 2023 and included negative currency effects of approximately $6 million. The increase was driven by aftermarket customer sales. Increased customer sales of $9.4 million into Latin America, $8.5 million into the Middle East, $7.9 million into Europe and $3.4 million into Asia Pacific were partially offset by decreased sales of $4.3 million into North America and $3.3 million into Africa. Sales for the nine months ended SeptemberÂ 30, 2024 increased by $132.0 million, or 5.9% as compared with the same period in 2023 and included negative currency effects of approximately $8 million. The increase was driven by both aftermarket and original equipment customer sales. Increased customer sales of $50.1 million into North America, $39.8 million into Europe, $38.8 million into the Middle East and $26.0 million into Latin America were partially offset by decreased sales of $7.9 million into Asia Pacific and $6.6 million into Africa.Gross profit for the three months ended SeptemberÂ 30, 2024 increased by $32.9 million, or 14.9%, as compared with the same period in 2023. Gross profit margin for the three months ended SeptemberÂ 30, 2024 of 32.4% increased from 28.8% for the same period in 2023. The increase was primarily due to the favorable impact of previously implemented sales price increases, higher sales volume and lower broad-based annual incentive compensation, partially offset by increased charges of $2.3 million related to our 2023 Realignment Programs and $1.7 million in one-time U.S. pension plan transition benefit expense as compared to the same period in 2023.Gross profit for the nine months ended SeptemberÂ 30, 2024 increased by $92.7 million, or 13.9%, as compared with the same period in 2023. Gross profit margin for the nine months ended SeptemberÂ 30, 2024 of 32.2% increased from 30.0% for the same period in 2023. The increase was primarily due to the favorable impact of previously implemented sales price increases and higher sales volume, partially offset by increased charges of $13.4 million related to our 2023 Realignment Programs, $1.7 million in one-time U.S. pension plan transition benefit expense and higher broad-based annual incentive compensation as compared to the same period in 2023.SG&A for the three months ended SeptemberÂ 30, 2024 increased by $2.4 million, or 1.6%, as compared with the same period in 2023. Currency effects provided a decrease of approximately $1Â million. The increase in SG&A was primarily due to a $11.6 million increase in research and development costs which includes the strategic acquisition of intellectual property related to certain LNG technology, $0.8 million in one-time U.S. pension plan transition benefit expense and $0.2 million 37Table of Contentsincrease in bad debt expense, partially offset by decreased charges of $9.2 million related to our 2023 Realignment Programs and lower broad-based annual incentive compensation and as compared to the same period in 2023.SG&A for the nine months ended SeptemberÂ 30, 2024 decreased by $1.6 million, or 0.4%, as compared with the same period in 2023. Currency effects provided a decrease of approximately $1.1 million. The decrease in SG&A was primarily due to realized cost savings associated with previously implemented 2023 Realignment Programs, decreased charges of $11.0 million related to our 2023 Realignment Programs, $2.9 million impairment of a licensing intangible in 2023 that did not recur and the reversal of previously recognized expenses of $2.0 million related to our financial exposure in Russia, partially offset by a $18.5 million increase in research and development costs which includes the strategic acquisition of intellectual property related to certain LNG technology, $3.2 million increase in bad debt expense, higher broad-based annual incentive compensation and $0.8 million in one-time U.S. pension plan transition benefit expense as compared to the same period in 2023.Operating income for the three months ended SeptemberÂ 30, 2024 increased by $31.0 million, or 39.6%, as compared with the same period in 2023. The increase included negative currency effects of approximately $2 million. The increase was primarily due to the $32.9 million increase in gross profit partially offset by the $2.4 million increase in SG&A.Operating income for the nine months ended SeptemberÂ 30, 2024 increased by $95.8 million, or 37.5%, as compared with the same period in 2023. The increase included negative currency effects of approximately $4 million. The increase was primarily due to the $92.7 million increase in gross profit and $1.6 million

decrease in SG&A.Backlog of $1,982.8 million at SeptemberÂ 30, 2024 increased by $91.1 million, or 4.8%, as compared with DecemberÂ 31, 2023. Currency effects provided a decrease of approximately $1 million. Flow Control Division Segment Results FCD designs, manufactures and distributes a broad portfolio of engineered-to-order and configured-to-order isolation valves, control valves, valve automation products and related equipment. FCD leverages its experience and application know-how by offering a complete menu of engineered services to complement its expansive product portfolio. FCD has a total of 42 manufacturing facilities and QRCs in 22 countries around the world, with five of its 18 manufacturing operations located in the United States, seven located in Europe and the Middle East, five located in Asia Pacific and one located in Latin America. Based on independent industry sources, we believe that FCD is the second largest industrial valve supplier on a global basis. Â Three Months Ended September 30,(Amounts in millions, except percentages)20242023Bookings$318.4Â $330.5Â Sales353.1Â 330.7Â Gross profit106.5Â 97.6Â Gross profit margin30.2Â %29.5Â %SG&A59.8Â 54.0Â Segment operating income46.7Â 43.5Â Segment operating income as a percentage of sales13.2Â %13.2Â %Â Nine Months Ended September 30,(Amounts in millions, except percentages)20242023Bookings$1,008.3Â $1,022.1Â Sales1,021.4Â 930.0Â Gross profit305.5Â 270.9Â Gross profit margin29.9Â %29.1Â %SG&A178.8Â 172.7Â Loss on sale of business(13.0)â€”Â Segment operating income113.7Â 98.2Â Segment operating income as a percentage of sales11.1Â %10.6Â %Bookings for the three months ended SeptemberÂ 30, 2024 decreased by $12.1 million, or 3.7%, as compared with the same period in 2023. Bookings included currency benefits of less than $1 million. The decrease in customer bookings was driven by decreased customer orders of $17.9 million in the chemical industry and $3.9 million in general industries, partially offset by 38Table of Contentsincreased customer orders of $5.7 million in the power generation industry and $4.9 million in the oil and gas industry. Decreased customer bookings were driven by decreased orders of $14.4 million into Asia Pacific, $5.6 million into Africa and $3.4 million into the Middle East, partially offset by increased orders of $7.2 million into Europe, $2.8 million into Latin America and $2.4 million into North America. The decrease was primarily driven by customer original equipment bookings.Bookings for the nine months ended SeptemberÂ 30, 2024 decreased by $13.8 million, or 1.4%, as compared with the same period in 2023. Bookings included negative currency effects of approximately $3 million. The decrease in customer bookings was primarily driven by decreased customer orders of $24.7 million in the chemical industry, $18.2 million in general industries and $4.3 million from the water management industry, partially offset by increased customer orders of $36.3 million in the power generation industry and $0.9 million in the oil and gas industry. Decreased customer bookings were driven by decreased orders of $19.4 million into the Middle East, $8.3 million into North America, $4.0 million into Asia Pacific and $3.6 million into Africa, partially offset by increased orders of $14.3 million into Latin America and $11.0 million into Europe. The decrease was driven by customer original equipment bookings.Sales for the three months ended SeptemberÂ 30, 2024 increased $22.4 million, or 6.8%, as compared with the same period in 2023. The increase included currency benefits of approximately $1 million. Increased customer sales were driven by customer original equipment sales. The increase was primarily driven by increased customer sales of $16.1 million into the Middle East, $5.6 million into Europe, $2.6Â million into Asia Pacific and $0.5 million into North America, partially offset by decreased customer sales of $0.2 million into both Africa and Latin America. Sales for the nine months ended SeptemberÂ 30, 2024 increased $91.4 million, or 9.8%, as compared with the same period in 2023. The increase included negative currency effects of approximately $1 million. Increased customer sales were driven by customer original equipment sales. The increase was primarily driven by increased customer sales of $44.7 million into the Middle East, $26.0 million into Asia Pacific, $20.0 million into Europe, $4.2 million into North America and $3.3 million into Africa, partially offset by decreased customer sales of $4.1 million into Latin America.Gross profit for the three months ended SeptemberÂ 30, 2024 increased by $8.9 million, or 9.1%, as compared with the same period in 2023. Gross profit margin for the three months ended SeptemberÂ 30, 2024 of 30.2% increased from the 29.5% for the same period in 2023. The increase was primarily due to the favorable impact of previously implemented sales price increases, higher sales volume, decreased charges of $2.7 million related to our 2023 Realignment Programs and lower broad-based annual incentive compensation, partially offset by $0.8 million in one-time U.S. pension plan transition benefit expense and slightly unfavorable mix as compared to the same period in 2023.Gross profit for the nine months ended SeptemberÂ 30, 2024 increased by $34.6 million, or 12.8%, as compared with the same period in 2023. Gross profit margin for the nine months ended SeptemberÂ 30, 2024 of 29.9% increased from the 29.1% for the same period in 2023. The increase was primarily due to the favorable impact of previously implemented sales price increases, higher sales volume, decreased charges of $4.9 million related to our 2023 Realignment Programs and lower broad-based annual incentive compensation, partially offset by $0.8 million in one-time U.S. pension plan transition benefit expense and slightly unfavorable mix as compared to the same period in 2023.SG&A for the three months ended SeptemberÂ 30, 2024 increased by $5.8 million, or 10.7%, as compared with the same period in 2023. Currency effects provided an increase of less than $1 million. The increase in SG&A was primarily due to $1.7 million of expense related to the MOGAS acquisition, $1.6 million increase in research and development costs, $0.6 million increase in bad debt expense and $0.4 million in one-time U.S. pension plan transition benefit expense, partially offset by $2.5 million of expense related to the terminated Velan acquisition incurred in the third quarter of 2023 that did not recur, lower broad-based annual incentive compensation and decreased charges of $0.2 million related to our 2023 Realignment Programs as compared to the same period in 2023.SG&A for the nine months ended SeptemberÂ 30, 2024 increased by $6.1 million, or 3.5%, as compared with the same period in 2023. Currency effects provided an increase of less than $1 million. The increase in SG&A was primarily due to increased sales volume, $5.0 million increase in research and development costs, $2.8 million of expense related to the MOGAS acquisition, $2.4 million increase in bad debt expense and $0.4 million in one-time U.S. pension plan transition benefit expense, partially offset by decreased charges of $9.0 million related to our 2023 Realignment Programs, $8.5 million of expense related to the terminated Velan acquisition incurred in 2023 that did not recur and lower broad-based annual incentive compensation as compared to the same period in 2023.Loss on sale of business for the nine months ended SeptemberÂ 30, 2024 increased by $13.0Â million from zero in 2023 to $13.0 million in 2024 due to the divestiture of NAF AB, a previously wholly-owned subsidiary and control valves business within our FCD segment, including the NAF AB facility located in Linkoping, Sweden. The loss on sale of business is included within charges related to our 2023 Realignment Programs.39Table of ContentsOperating income for the three months ended SeptemberÂ 30, 2024 increased by $3.2 million, or 7.4%, as compared with the same period in 2023. The increase included negative currency effects of less than $1 million. The increase was primarily due to $8.9 million increase in gross profit, partially offset by $5.8 million increase in SG&A.Operating income for the nine months ended SeptemberÂ 30, 2024 increased by $15.5 million, or 15.8%, as compared with the same period in 2023. The increase included negative currency effects of approximately $1 million. The increase was primarily due to the $34.6 million increase in gross profit, partially offset by the $13.0 million loss on sale of business and $6.1 million increase in SG&A.Backlog of $814.4 millionÂ at SeptemberÂ 30, 2024 decreased by $12.4 million, or 1.5%, as compared with DecemberÂ 31, 2023. Currency effects provided an increase of approximately $2 million.LIQUIDITY AND CAPITAL RESOURCES Cash Flow and Liquidity AnalysisÂ Nine Months Ended September 30,(Amounts in millions)20242023Net cash flows provided (used) by operating activities$228.0Â $131.1Â Net cash flows provided (used) by investing activities(54.1)(48.4)Net cash flows provided (used) by financing activities(107.4)(32.1)Existing cash, cash generated by operations and borrowings available under the Second Amended and Restated Credit Agreement are our primary sources of short-term liquidity. We monitor the depository institutions that hold our cash and cash equivalents on a regular basis, and we believe that we have placed our deposits with creditworthy financial institutions. Our sources of operating cash generally include the sale of our products and services and the conversion of our working capital, particularly accounts receivable and inventories. Our cash balance at SeptemberÂ 30, 2024 was $611.7 million as compared with $545.7 million at DecemberÂ 31, 2023.Our cash balance increased by $66.0 millionÂ to $611.7 million at SeptemberÂ 30, 2024, as compared with DecemberÂ 31, 2023. The cash activity during the first nine months of 2024 included cash provided by operating activities, $82.8 million in dividend payments, $52.2 million in capital expenditures, $45.0 million of payments on our Term Loan and $20.1 million of share repurchases.For the nine months ended SeptemberÂ 30, 2024, our cash provided by operating activities was $228.0 million, as compared to cash provided of $131.1 million for the same period in 2023. Working capital levels vary from period to period and are primarily affected by our volume of work, and can be impacted by billing schedules on our projects. Cash flows used by working capital accounts increased for the nine months ended SeptemberÂ 30, 2024, primarily due to increased cash flows used by or decreased cash flows provided by accounts receivable, contract assets, contract liabilities and accrued liabilities, partially offset by increased cash flows provided by or decreased cash flows used by inventories, prepaid expenses and other assets and accounts payable as compared to the same period in 2023.Increases in accounts receivable used $96.4 million of cash flow for the nine months ended SeptemberÂ 30, 2024, as compared to $1.5 million provided for the same period in 2023. As of SeptemberÂ 30, 2024, our daysâ€™ sales outstanding ("DSO") was 77Â days as compared with 71 days as of SeptemberÂ 30, 2023. Increases in contract assets used $23.3 million of cash flow for the nine months ended SeptemberÂ 30, 2024, as compared with cash flows used of $10.2 million for the same period in 2023. Decreases in inventory provided $2.9 million of cash flow for the nine months ended SeptemberÂ 30, 2024, as compared with cash flows used of $114.6 million for the same period in 2023. Inventory turns were 3.5 times at SeptemberÂ 30, 2024, as compared to 3.3 times as of SeptemberÂ 30, 2023. Increases in accounts payable provided $24.7 million of cash flow for the nine months ended SeptemberÂ 30, 2024, as compared with $1.9 million of cash provided for the same period in 2023. Decreases in accrued liabilities used $33.9 million of cash flow for the nine months ended SeptemberÂ 30, 2024, as compared with $21.4 million of cash flow provided for the same period in 2023. Increases in contract liabilities provided $8.5 million of cash flow for the nine months ended SeptemberÂ 30, 2024, as compared to cash flows provided of $15.9 million for the same period in 2023. Cash flows used by investing activities during the nine months ended SeptemberÂ 30, 2024 were $54.1 million, as compared to cash flows used of $48.4 million for the same period in 2023. Cash outflows in the nine months ended SeptemberÂ 30, 2024 40Table of Contentsresulted primarily from capital expenditures of $52.2 million, an increase of $4.6 million, and payment for disposition of business of $2.6 million as compared with the same period in 2023. Our capital expenditures are generally focused on strategic initiatives to pursue information technology infrastructure, ongoing scheduled replacements and upgrades and cost reduction opportunities. In 2024, we currently estimate capital expenditures to be between $75 million and $85 million before consideration of any acquisition activity. Cash flows used by financing activities during the nine months ended SeptemberÂ 30, 2024 were $107.4 million, as compared to $32.1 million of cash flows used for the same period in 2023. Cash outflows in the nine months ended SeptemberÂ 30, 2024 resulted primarily from the $45.0 million of payments on our Term Loan, $82.8 million of dividend payments, $50.0 million of payments on our Revolving Credit Facility and $20.1 million of share repurchases, partially offset by $100.0 million of cash proceeds from our Revolving Credit Facility. Cash outflows during the nine months ended SeptemberÂ 30, 2023 resulted primarily from $30.0 million of payments on our Term Loan, $145.0 million repayments under our Revolving Credit Facility and $78.7 million of dividend payments, partially offset by cash inflows of $230.0Â million from our Revolving Credit Facility.As of SeptemberÂ 30, 2024, we had an available capacity of $615.2 million on our Senior Credit Agreement, which provided for a $800.0 million unsecured revolving credit facility with a maturity date of SeptemberÂ 13, 2026. On October 10, 2024, we amended and restated our Senior Credit Agreement and entered into the Second Amended and Restated Credit Agreement to (i) retain from the Senior Credit Agreement the $800.0 million Revolving Credit Facility, and the right, subject to certain conditions including a Lender approving such increase, to increase the amount of such Revolving Credit Facility by an aggregate amount not to exceed $400.0 million, (ii) increase our Term Loan from $300.0 million to $500.0 million, and (iii) extend the maturity date to October 10, 2029. As of September 30, 2024, approximately $15.0 million of our outstanding Term Loan is due to mature in the remainder of 2024 and approximately $59.9 million in 2025. However, under the Second Amended and Restated Credit Agreement signed October 10, 2024, the scheduled repayments due in each of the next four quarters on our Term Loan have been reduced to $9.4Â million per quarter. Our borrowing capacity is subject to financial covenant limitations based on the terms of our Second Amended and Restated Credit Agreement and is also reduced by outstanding letters of credit. Our Second Amended and Restated Credit Agreement is committed and held by a diversified group of financial institutions. Refer to Note 6, "Debt and Finance Lease Obligations," to our condensed consolidated financial statements included in this Quarterly Report for additional information concerning our Second Amended and Restated Credit Agreement.During the nine months ended SeptemberÂ 30, 2024, we contributed $20.0 million to our U.S. pension plan, compared to $2.0 million contributions for the same period in 2023. At DecemberÂ 31, 2023, our U.S. pension plan was fully funded as defined by applicable law. We continue to maintain an asset allocation consistent with our strategy to maximize total return, while reducing portfolio risks through asset class diversification. Considering our current debt structure and cash needs, we currently believe cash flows generated from operating activities combined with availability under our Second Amended and Restated Credit Agreement and our existing cash balance will be sufficient to meet our cash needs for our short-term (next 12 months) and long-term (beyond the next 12 months) business needs. However, cash flows from operations could be adversely affected by a decrease in the rate of general global economic growth and an extended decrease in capital spending of our customers, as well as economic, political and other risks associated with sales of our products, operational factors, competition, regulatory actions, fluctuations in foreign currency exchange rates and fluctuations in interest rates, among other factors. See "Financing" and "Cautionary Note Regarding Forward-Looking Statements" below.As of SeptemberÂ 30, 2024, we have $279.9 million of remaining capacity for Board of Directors approved share repurchases. While we currently intend to continue to return cash through dividends and/or share repurchases for the foreseeable future, any future returns of cash through dividends will be reviewed individually, declared by our Board of Directors at its discretion and implemented by management.FinancingCredit FacilitiesSee Note 6, "Debt and Finance Lease Obligations," to our condensed consolidated financial statements included in this Quarterly Report for a discussion of our Senior Credit Agreement, Second Amended and Restated Credit Agreement, and related covenants. We were in compliance with all applicable covenants under the Senior Notes and the Senior Credit Agreement as of SeptemberÂ 30, 2024.41Table of ContentsAs of SeptemberÂ 30, 2024, we have cash and cash equivalents of $611.7 million and $615.2 million of borrowings available under our Senior Credit Agreement. During the second quarter of 2024, the Company borrowed on the Revolving Credit Facility for general corporate purposes and as of SeptemberÂ 30, 2024 had $50.0Â million outstanding. We do not currently anticipate, nor are we aware of, any significant market conditions or commitments that would change any of our conclusions of the liquidity available to us. We will continue to actively monitor the credit markets in order to maintain sufficient liquidity and access to capital. CRITICAL ACCOUNTING POLICIES AND ESTIMATESManagementâ€™s discussion and analysis of financial condition and results of operations are based on our condensed consolidated financial statements and related footnotes contained within this Quarterly Report. Our critical accounting policies used in the preparation of our condensed consolidated financial statements were discussed in "Part II, Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations" of ourÂ 2023Â Annual Report. The critical policies, for which no significant changes have occurred in theÂ nine months ended SeptemberÂ 30, 2024, include:â€¢Revenue Recognition;â€¢Deferred Taxes, Tax Valuation Allowances and Tax Reserves;â€¢Reserves for Contingent Loss; â€¢Pension and Postretirement Benefits; andâ€¢Valuation of Goodwill, Indefinite-Lived Intangible Assets and Other Long-Lived Assets.The process of preparing condensed consolidated financial statements in conformity with U.S. GAAP requires the use of estimates and assumptions to determine certain of the assets, liabilities, revenues and expenses. These estimates and assumptions are based upon what we believe is the best information available at the time of the estimates or assumptions. The estimates and assumptions could change materially as conditions within and beyond our control change. Accordingly, actual results could differ materially from those estimates. The significant estimates are reviewed quarterly with the Audit Committee of our Board of Directors.Based on an assessment of our accounting policies and the underlying judgments and uncertainties affecting the application of those policies, we believe that our condensed consolidated financial statements provide a meaningful and fair perspective of our consolidated financial condition and results of operations. This is not to suggest that other general risk factors, such as changes in worldwide demand, changes in material costs, performance of acquired businesses and others, could not adversely impact our consolidated financial condition, results of operations and cash flows in future periods. See "Cautionary Note Regarding Forward-Looking Statements" below.ACCOUNTING DEVELOPMENTSWe have presented the information about pronouncements not yet implemented in Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.Cautionary Note Regarding Forward-Looking StatementsThis Quarterly Report includes forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended, and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), which are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995, as amended. Words or phrases such as, "may," "should," "expects," "could," "intends," "plans," "anticipates," "estimates," "believes," "predicts" or other similar expressions are intended to identify forward-looking statements, which include, without limitation, statements concerning our future financial performance, future debt and financing levels, investment objectives, implications of litigation and regulatory investigations and other management plans for future operations and performance.The forward-looking statements included in this Quarterly Report are based on our current expectations, projections, estimates and assumptions. These statements are only predictions, not guarantees. Such forward-looking statements are subject to numerous risks and uncertainties that are difficult to predict. These risks and uncertainties may cause actual results to differ materially from what is forecast in such forward-looking statements. Specific factors that might cause such a difference include, without limitation, the following:â€

¢economic, political and other risks associated with our international operations, including military actions, trade embargoes, epidemics or pandemics or changes to tariffs or trade agreements that could affect customer markets, particularly North African, Latin American, Asian and Middle Eastern markets and global oil and gas producers, and non-compliance with U.S. export/re-export control, foreign corrupt practice laws, economic sanctions and import laws and regulations;â€¢any volatile regional and global economic conditions resulting from a public health emergency on our business and operations; global supply chain disruptions and the current inflationary environment could adversely affect the efficiency of our manufacturing and increase the cost of providing our products to customers;â€¢a portion of our bookings may not lead to completed sales, and our ability to convert bookings into revenues at acceptable profit margins;â€¢changes in the global financial markets and the availability of capital and the potential for unexpected cancellations or delays of customer orders in our reported backlog;â€¢our dependence on our customers' ability to make required capital investment and maintenance expenditures;â€¢if we are not able to successfully execute and realize the expected financial benefits from our restructuring, realignment and other cost-saving initiatives, our business could be adversely affected;â€¢the substantial dependence of our sales on the success of the oil and gas, chemical, power generation and water management industries;â€¢the adverse impact of volatile raw materials prices on our products and operating margins;â€¢increased aging and slower collection of receivables, particularly in Latin America and other emerging markets;â€¢our exposure to fluctuations in foreign currency exchange rates, including in hyperinflationary countries such as Venezuela and Argentina;â€¢potential adverse consequences resulting from litigation to which we are a party, such as litigation involving asbestos-containing material claims;â€¢expectations regarding acquisitions and the integration of acquired businesses;â€¢the potential adverse impact of an impairment in the carrying value of goodwill or other intangible assets;â€¢our dependence upon third-party suppliers whose failure to perform timely could adversely affect our business operations;â€¢the highly competitive nature of the markets in which we operate;â€¢environmental compliance costs and liabilities;â€¢potential work stoppages and other labor matters;â€¢access to public and private sources of debt financing;â€¢our inability to protect our intellectual property in the United States, as well as in foreign countries; â€¢obligations under our defined benefit pension plans;â€¢our internal control over financial reporting may not prevent or detect misstatements because of its inherent limitations, including the possibility of human error, the circumvention or overriding of controls, or fraud;â€¢the recording of increased deferred tax asset valuation allowances in the future or the impact of tax law changes on such deferred tax assets could affect our operating results;â€¢our information technology infrastructure could be subject to service interruptions, data corruption, cyber-based attacks or network security breaches, which could disrupt our business operations and result in the loss of critical and confidential information; andâ€¢ineffective internal controls could impact the accuracy and timely reporting of our business and financial results.These and other risks and uncertainties are more fully discussed in the risk factors identified in "ItemÂ 1A. Risk Factors" in PartÂ I of our 2023 Annual Report and Part II of this Quarterly Report, and may be identified in our Quarterly Reports on Form 10-Q and our other filings with the SEC and/or press releases from time to time. All forward-looking statements included in this document are based on information available to us on the date hereof, and we assume no obligation to update any forward-looking statement.Item 3.Quantitative and Qualitative Disclosures About Market Risk.We have market risk exposure arising from changes in foreign currency exchange rate movements in foreign exchange forward contracts. We are exposed to credit-related losses in the event of non-performance by counterparties to financial instruments, but we currently expect our counterparties will continue to meet their obligations given their current creditworthiness.Foreign Currency Exchange Rate RiskA substantial portion of our operations are conducted by our subsidiaries outside of the United States in currencies other than the U.S. dollar. Almost all of our non-U.S. subsidiaries conduct their business primarily in their local currencies, which are also their functional currencies. Foreign currency exposures arise from translation of foreign-denominated assets and liabilities into U.S. dollars and from transactions, including firm commitments and anticipated transactions, denominated in a currency other than our or a non-U.S. subsidiaryâ€™s functional currency. We recognized net gains (losses) associated with foreign currency translation of $52.9 million and $(43.0) million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $0.2 million and $(20.6) million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which are included in other comprehensive income (loss).We employ a foreign currency risk management strategy to minimize potential changes in cash flows from unfavorable foreign currency exchange rate movements. Where available, the use of foreign exchange forward contracts allows us to mitigate transactional exposure to exchange rate fluctuations as the gains or losses incurred on the foreign exchange forward contracts will help offset, in whole or in part, losses or gains on the underlying foreign currency exposure. Our policy allows foreign currency coverage only for identifiable foreign currency exposures. As of SeptemberÂ 30, 2024, we had a U.S. dollar equivalent of $644.5 millionÂ in aggregate notional amount outstanding in foreign exchange forward contracts with third parties, as compared with $656.6 millionÂ at DecemberÂ 31, 2023. Transactional currency gains and losses arising from transactions outside of our sitesâ€™ functional currencies and changes in fair value of non-designated foreign exchange forward contracts are included in our consolidated results of operations. We recognized foreign currency net gains (losses) of $(3.2) million and $(12.2) million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $(2.1) million and $(24.3) million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which are included in other income (expense), net in the accompanying condensed consolidated statements of income.Based on a sensitivity analysis at SeptemberÂ 30, 2024, a 10% change in the foreign currency exchange rates for the nine months ended SeptemberÂ 30, 2024 would have impacted our net earnings by approximately $19 million. This calculation assumes that all currencies change in the same direction and proportion relative to the U.S. dollar and that there are no indirect effects, such as changes in non-U.S. dollar sales volumes or prices. This calculation does not take into account the impact of the foreign currency exchange forward contracts discussed above.Item 4.Controls and Procedures.Disclosure Controls and ProceduresDisclosure controls and procedures (as defined in RulesÂ 13a-15(e) and 15d-15(e) of the Exchange Act) are controls and other procedures that are designed to ensure that the information that we are required to disclose in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Principal Executive Officer and Principal Financial Officer, as appropriate to allow timely decisions regarding required disclosure.In connection with the preparation of this Quarterly Report, our management, under the supervision and with the participation of our Principal Executive Officer and Principal Financial Officer, carried out an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures as of SeptemberÂ 30, 2024. Based on this evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective as ofÂ SeptemberÂ 30, 2024.Changes in Internal Control Over Financial Reporting There have been no changes in our internal control over financial reporting (as defined in Rule 13a-15(f) and 15d-15(f) of the Exchange Act) during the quarter ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.42Table of ContentsPART II â€” OTHER INFORMATIONItem 1.Legal Proceedings.We are party to the legal proceedings that are described in Note 10, "Legal Matters and Contingencies," to our condensed consolidated financial statements included in "ItemÂ 1. Financial Statements" of this Quarterly Report, and such disclosure is incorporated by reference into this "ItemÂ 1. Legal Proceedings." In addition to the foregoing, we and our subsidiaries are named defendants in certain other ordinary routine lawsuits incidental to our business and are involved from time to time as parties to governmental proceedings, all arising in the ordinary course of business. Although the outcome of lawsuits or other proceedings involving us and our subsidiaries cannot be predicted with certainty, and the amount of any liability that could arise with respect to such lawsuits or other proceedings cannot be predicted accurately, management does not currently expect the amount of any liability that could arise with respect to these matters, either individually or in the aggregate, to have a material adverse effect on our financial position, results of operations or cash flows.Item 1A.Risk Factors.There are numerous factors that affect our business, financial condition, results of operations, cash flows, reputation and/or prospects, many of which are beyond our control. In addition to other information set forth in this Quarterly Report, careful consideration should be given to "Item 1A. Risk Factors" in Part I and "Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations" in Part II of our 2023 Annual Report, which contain descriptions of significant factors that might cause the actual results of operations in future periods to differ materially from those currently projected in the forward-looking statements contained therein.There have been no material changes in risk factors discussed in our 2023 Annual Report and subsequent SEC filings. The risks described in this Quarterly Report filed for the period ended SeptemberÂ 30, 2024, our 2023 Annual Report and in our other SEC filings or press releases from time to time are not the only risks we face. Additional risks and uncertainties are currently deemed immaterial based on management's assessment of currently available information, which remains subject to change; however, new risks that are currently unknown to us may surface in the future that materially adversely affect our business, financial condition, results of operations or cash flows.Item 2.Unregistered Sales of Equity Securities and Use of Proceeds.Note 12, "Shareholders' Equity," to our condensed consolidated financial statements included in this Quarterly Report includes a discussion of our share repurchase program and payment of quarterly dividends on our common stock. Effective February 19, 2024, the Board of Directors approved a $300.0 million share repurchase authorization, which included approximately $96.1 million of remaining capacity under the prior $500.0 million share repurchase authorization. We repurchased 82,785 shares of our outstanding common stock for $3.9 million during the three months ended SeptemberÂ 30, 2024, compared to no repurchases of shares for the same period in 2023. We repurchased 423,785 shares of our outstanding common stock for $20.1 million during the nine months ended SeptemberÂ 30, 2024, compared to no repurchases of shares for the same period in 2023.Â As of SeptemberÂ 30, 2024, we have $279.9 million of remaining capacity under our current share repurchase program. The following table sets forth the activity for each of the three months during the quarter ended SeptemberÂ 30, 2024:Total Number of Shares PurchasedAverage Price Paid per ShareTotal Number ofShares Purchased asPart of Publicly Announced Program (1)Maximum Number ofShares (orApproximate DollarValue) That May YetBe Purchased Underthe Program (in millions)PeriodÂ July 1 - 31613Â (2)$50.01Â 82,785Â $279.9Â August 1 - 315,382Â (3)48.15Â â€”Â 279.9Â September 1 - 30â€”Â (2)â€”Â â€”Â 279.9Â Total5,995Â Â $48.34Â 82,785Â Â _____(1)On November 13, 2014, our Board of Directors approved a $500.0 million share repurchase authorization. Effective February 19, 2024, the Board of Directors approved a $300.0 million share repurchase authorization, which included approximately $96.1 million of remaining capacity under the prior $500.0 million share repurchase authorization. Our share repurchase program does not have an expiration date, and we reserve the right to limit or terminate the repurchase program at any time without notice.(2)Represents shares that were tendered by employees to satisfy minimum tax withholding amounts for Restricted Shares. (3)Includes 3,413 shares that were tendered by employees to satisfy minimum tax withholding amounts for Restricted Shares at an average price per share of $47.64 and 1,969 shares purchased at a price of $49.04 per share by a rabbi trust that we established in connection with our director deferral plans, pursuant to which non-employee directors may elect to defer directorsâ€™ quarterly cash compensation to be paid at a later date in the form of common stock.43Table of ContentsItem 3.Defaults Upon Senior Securities.NoneItem 4.Mine Safety Disclosures.Not applicable.Item 5.Other Information.Insider Trading Arrangements.Our directors and executive officers may, from time to time, enter into plans or other arrangements for the purchase or sale of our shares that are intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or may represent a non-Rule 10b5-1 trading arrangement under the Exchange Act. During the quarter ended SeptemberÂ 30, 2024, no such plans or other arrangements were adopted, terminated or modified.44Table of ContentsItem 6.ExhibitsExhibit No.Description3.1Restated Certificate of Incorporation of Flowserve Corporation, as amended and restated effective May 20, 2021 (incorporated by reference to Exhibit 3.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 001-13179) filed on May 25, 2021).3.2Flowserve Corporation By-Laws, as amended and restated effective April 12, 2023 (incorporated by reference to Exhibit 3.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 001-13179) filed on April 12, 2023).10.1Second Amended and Restated Credit Agreement, dated as of October 10, 2024, among the Registrant, Bank of America, N.A., as swing line lender, a letter of credit issuer and administrative agent, and the other lenders and letter of credit issuers referred to therein (incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 001-13179) filed on October 10, 2024).31.1+Certification of Principal Executive Officer pursuant to Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2+Certification of Principal Financial Officer pursuant to Exchange Act RulesÂ 13a-14(a) and 15d-14(a), as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.32.1++Certification of Principal Executive Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.32.2++Certification of Principal Financial Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.LABXBRL Taxonomy Extension Label Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Document104The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the period ended SeptemberÂ 30, 2024, formatted in Inline XBRL (included as Exhibit 101)_____+Â Â Â Â Filed herewith.++ Furnished herewith. 45Table of ContentsSIGNATURESPursuant 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 FLOWSERVE CORPORATIONÂ Date:October 28, 2024/s/ Amy B. Schwetz Â Amy B. SchwetzÂ Senior Vice President and Chief Financial Officer(Principal Financial Officer)Â Date:October 28, 2024/s/ Scott K. VopniÂ Scott K. VopniÂ Vice President and Chief Accounting Officer(Principal Accounting Officer)Â 46 EX-31.1 2 fls9302024exhibit311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, R. Scott Rowe, certify that:1.Â I have reviewed this Quarterly Report on Form 10-Q for the fiscal quarter ended SeptemberÂ 30, 2024 of Flowserve Corporation;2.Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: OctoberÂ 28, 2024 Â Â Â Â /s/ R. Scott RoweR. Scott RowePresident and Chief Executive Officer(Principal Executive Officer)Â EX-31.2 3 fls9302024exhibit312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, Amy B. Schwetz, certify that:1.Â I have reviewed this Quarterly Report on Form 10-Q for the fiscal quarter ended SeptemberÂ 30, 2024 of Flowserve Corporation;2.Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in

Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: OctoberÂ 28, 2024 Â Â /s/ Amy B. SchwetzAmy B. SchwetzSenior Vice President and Chief Financial Officer(Principal Financial Officer) EX-32.1 4 fls9302024exhibit321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, R. Scott Rowe, President and Chief Executive Officer of Flowserve Corporation (the â€œCompanyâ€), certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)Â the Quarterly Report on Form 10-Q of the Company for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œQuarterly Reportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â the information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: OctoberÂ 28, 2024 Â Â /s/ R. Scott RoweR. Scott RowePresident and Chief Executive Officer(Principal Executive Officer)Â EX-32.2 5 fls9302024exhibit322.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Amy B. Schwetz, Senior Vice President and Chief Financial Officer of Flowserve Corporation (the â€œCompanyâ€), certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)Â the Quarterly Report on Form 10-Q of the Company for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œQuarterly Reportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)Â the information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: OctoberÂ 28, 2024 Â Â /s/ Amy B. SchwetzAmy B. SchwetzSenior Vice President and Chief Financial Officer(Principal Financial Officer) EX-101.SCH 6 fls-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - Condensed Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - Condensed Consolidated Statement of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000008 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 0000009 - Disclosure - Basis of Presentation and Accounting Policies link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - Allowance for Expected Credit Losses link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - Stock-Based Compensation Plans link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - Derivative Instruments and Hedges link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Fair Value link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Earnings (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Legal Matters and Contingencies link:presentationLink link:calculationLink link:definitionLink 0000019 - Disclosure - Pension and Postretirement Benefits link:presentationLink link:calculationLink link:definitionLink 0000020 - Disclosure - Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000021 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 0000022 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 0000023 - Disclosure - Accumulated Other Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 0000024 - Disclosure - Realignment Programs link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Presentation and Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Allowance for Expected Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Stock-Based Compensation Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Derivative Instruments and Hedges (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Earnings (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Legal Matters and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Pension and Postretirement Benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Statement of Shareholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Realignment Programs (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Basis of Presentation and Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Revenue Recognition (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Revenue Recognition (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Revenue Recognition (Disaggregation of revenue) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Revenue Recognition (Performance obligations) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Revenue Recognition (Performance obligations) (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Revenue Recognition (Contract Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Allowance for Expected Credit Losses (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Stock-Based Compensation Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Stock-Based Compensation Plans (Information Regarding Restricted Shares) (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Derivative Instruments and Hedges (Textual) (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Derivative Instruments and Hedges (Fair Value Balance Sheet Disclosures) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Derivative Instruments and Hedges (Fair Value of Forward Exchange Contracts) (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Debt (Schedule of Debt) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Debt (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Earnings (Loss) Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Legal Matters and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Legal Matters and Contingencies - Estimated Asbestos Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Pension and Postretirement Benefits (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Shareholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Components of AOCI) (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Reclassifications out of AOCI) (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Realignment Programs (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 fls-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 fls-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 fls-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Variable Rate [Domain] Variable Rate [Domain] Less: Net earnings attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Pay vs Performance Disclosure [Line Items] Long-term Receivables Financing Receivable, Allowance for Credit Loss [Roll Forward] Accrued liabilities Accrued Liabilities, Current Latin America Latin America [Member] Statistical Measurement [Domain] Statistical Measurement [Domain] Less: Excess and obsolete reserve Inventory Valuation Reserves Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Change in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Award Type [Domain] Award Type [Domain] Fair Value as of Grant Date Award Grant Date Fair Value Revenue, remaining performance obligation, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Equity instruments other than options, nonvested, number (in shares) Outstanding, Shares, Beginning balance (in shares) Outstanding, Shares, Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Debt Debt Disclosure [Text Block] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Cash purchase Payments to Acquire Businesses, Gross Revolving Credit Facility Revolving Credit Facility [Member] Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Asset Write-Downs Asset Write Downs [Member] Asset Write Downs associated with exit from or disposal of business activities or restructurings pursuant to a plan. MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Cost reduction amount Cost Reduction Amount Cost Reduction Amount Performance Shares Performance Shares [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] Accounts payable Accounts Payable, Current Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Restatement Determination Date: Restatement Determination Date [Axis] Summary of Fair Value of Forward Exchange Contracts not Designated as Hedging Instruments Derivatives Not Designated as Hedging Instruments [Table Text Block] Foreign currency translation, taxes Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Beginning claims Ending claims Loss Contingency, Pending Claims, Number Contingencies (See Note 10) Commitments and Contingencies Insider Trading Policies and Procedures [Line Items] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Current derivative assets Derivative Asset, Current Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Shareholders' Equity Equity [Text Block] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Geographical [Axis] Geographical [Axis] Foreign Plan Foreign Plan [Member] Income Taxes Income Tax Disclosure [Text Block] Reconciliation Of Liability For Asbestos And Environmental Claims Reconciliation Of Liability For Asbestos And Environmental Claims [Table Text Block] Reconciliation Of Liability For Asbestos And Environmental Claims Unrecognized tax benefits approximate amount of estimated reduction within the next twelve months Increase in Unrecognized Tax Benefits is Reasonably Possible Current liabilities: Liabilities, Current [Abstract] Intersegment sales Eliminations and All Other Intersegment Eliminations [Member] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Net Components of Inventory Inventory, Net [Abstract] FPD FPD [Member] Flowserve Pump Division [Member] Diluted (in dollars per share) Earnings Per Share, Diluted PEO Total Compensation Amount PEO Total Compensation Amount Treasury shares, at cost â€“ 45,701 and 45,885 shares, respectively Treasury Stock, Value Accounts receivable, net of allowance for expected credit losses of $80,757 and $80,013, respectively Accounts Receivable, after Allowance for Credit Loss, Current Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Treasury shares (in shares) Treasury Stock, Common, Shares Options, outstanding, number (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Components of Net Periodic Cost for Pension and Postretirement Benefits Schedule of Net Benefit Costs [Table Text Block] Trading Symbol Trading Symbol Letters of credit outstanding Letters of Credit Outstanding, Amount Restructuring Plan [Domain] Restructuring Plan [Domain] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Loss on Sale of Business Gain (Loss) On Sale Of Business [Member] Gain (Loss) On Sale Of Business Summary of Changes in Allowance for Expected Credit Losses for Long-term Receivables Financing Receivable, Allowance for Credit Loss [Table Text Block] Net earnings (loss) attributable to Flowserve Corporation Net earnings of Flowserve Corporation Net Income (Loss) Net Income (Loss) Attributable to Parent Total current liabilities Liabilities, Current Derivative Contract [Domain] Derivative Contract [Domain] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Company Selected Measure Name Company Selected Measure Name New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] MOGAS Industries MOGAS Industries [Member] MOGAS Industries Debt and finance lease obligations Debt and Lease Obligation LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Repurchases of common shares Stock Repurchased During Period, Value Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Calculation of Net Earnings Per Common Share and Weighted Average Common Share Outstanding Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Cost of sales Cost of Goods and Services Sold Service cost Defined Benefit Plan, Service Cost Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Executive Category: Executive Category [Axis] New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Foreign Exchange Contract Foreign Exchange Contract [Member] Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Other non-cash adjustments, including currency Restructuring Reserve, Translation and Other Adjustment Name Measure Name Line of credit facility, current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Name Forgone Recovery, Individual Name Goodwill Goodwill Equity Components [Axis] Equity Components [Axis] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Common stock available under stock option plan (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Measurement Basis [Axis] Measurement Basis [Axis] Options, grants in period, gross (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Underlying Securities Award Underlying Securities Amount Entity Small Business Entity Small Business Accumulated Other Comprehensive Income (Loss) Comprehensive Income (Loss) Note [Text Block] Local Phone Number Local Phone Number Accounts receivable, net Increase (Decrease) in Accounts Receivable Fair Value Measurement [Domain] Fair Value Measurement [Domain] Minimum remaining maturity of foreign currency derivatives Minimum Remaining Maturity of Foreign Currency Derivatives Minimum Remaining Maturity of Foreign Currency Derivatives Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Forecast Forecast [Member] Letter of Credit Letter of Credit [Member] Selling, General and Administrative Expenses Selling, General and Administrative Expenses [Member] Derivative, notional amount Derivative, Notional Amount Supplier finance program payable Supplier Finance Program, Obligation Cash

dividends declared per share (in dollars per share) Cash dividends declared per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Transferred at Point in Time Transferred at Point in Time [Member] Earnings (loss) before income taxes Income before income tax Earnings before income taxes Sum of operating profit and nonoperating income (expense) before, income taxes, extraordinary items, cumulative effects of changes in accounting principles, and noncontrolling interest. Operating lease liabilities Operating Lease, Liability, Noncurrent Retirement Plan Type [Domain] Retirement Plan Type [Domain] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Depreciation Depreciation Retirement Benefits [Abstract] Retirement Benefits [Abstract] Reclassification Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] Income Statement Location [Axis] Income Statement Location [Axis] Line of Credit Facility [Table] Line of Credit Facility [Table] Debt Including Capital Lease Obligations Schedule of Long-Term Debt Instruments [Table Text Block] Allowance for Expected Credit Losses Credit Loss, Financial Instrument [Text Block] Allocated share-based compensation expense, net of tax Share-Based Payment Arrangement, Expense, after Tax Effect of potentially dilutive securities (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Forward Exchange Contract Foreign Exchange Forward [Member] Europe Europe [Member] Intersegment sales Revenues Time in service requirement to vest over original vesting period Share-based Compensation Arrangement Time in Service Requirement to Vest Over Original Vesting Period Share-based Compensation Arrangement Time in Service Requirement to Vest Over Original Vesting Period Product and Service [Domain] Product and Service [Domain] Payments on term loan Repayments of Other Long-Term Debt Other Performance Measure, Amount Other Performance Measure, Amount Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Inventories Increase (Decrease) in Inventories Domestic Plan Domestic Plan [Member] Retirement obligations and other liabilities Increase (Decrease) in Retirement Obligations and Other Liabilities The net change during the reporting period in the amount due to fund pension, post employment and postretirement benefits to employees, retirees and disabled former employees. The net change during the reporting period in other long term operating obligations not separately disclosed to materiality considerations. Cash flows â€“ Investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Beginning Balance Ending Balance Restructuring Reserve Cash payment activity Liability for Asbestos and Environmental Claims, Net, Payment for Claims Finance lease obligations and other borrowings Capital Lease Obligations and Other Capital lease obligations and other. Acquisition related costs Business Combination, Acquisition Related Costs Award Type [Axis] Award Type [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Cash flow hedging activity, taxes Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax, Parent Granted, Shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Plan Name [Domain] Plan Name [Domain] Document Quarterly Report Document Quarterly Report Contract Termination Contract Termination [Member] 2032 USD Senior Notes USD Senior Notes Due 2032 [Member] USD Senior Notes Due 2032 Interest expense Interest Expense Hedging Designation [Axis] Hedging Designation [Axis] Number of shares authorized to issue under share based compensation plans (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Trade receivables Accounts Receivable, Allowance for Credit Loss [Roll Forward] Summary of Dividends Declared Dividends Declared [Table Text Block] Trading Arrangement: Trading Arrangement [Axis] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Entity File Number Entity File Number Write-offs Contract with Customer, Asset, Allowance for Credit Loss, Writeoff Debt Instrument, Unamortized Discount Debt Instrument, Unamortized Discount Information Regarding Restricted Shares Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Operating lease liabilities Operating Lease, Liability, Current Other Other Expense [Member] Amortization of intangible and other assets Amortization of Intangible Assets Entity Shell Company Entity Shell Company Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Non-Restructuring Charges Non-Restructuring Charges (Benefits) Non-Restructuring Charges (Benefits) Accounting developments New Accounting Pronouncements, Policy [Policy Text Block] Restatement Determination Date Restatement Determination Date Award Date [Domain] Award Date [Domain] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Schedule of Restructuring and Related Costs [Table] Schedule of Restructuring and Related Costs [Table] Cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Common shares, shares issued (in shares) BalanceÃ â€" (in shares) BalanceÃ â€" (in shares) Common Stock, Shares, Issued Vested, Shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Gross profit Gross Profit Line of credit, commitment fee (as a percentage) Line of Credit Facility, Commitment Fee Percentage Revenue from products and services Revenue From Products And Services Percentage Revenue From Products And Services Percentage Contract liabilities Contract Liabilities, Current, Beginning balance Contract Liabilities, Current, Ending balance Contract with Customer, Liability, Current Security Exchange Name Security Exchange Name Long-term debt Long-Term Debt 2023 Realignment Program 2023 Realignment Program [Member] 2023 Realignment Program Selling, general and administrative expense Selling, General and Administrative Expense Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Payments under other financing arrangements Payments for Other Financing Arrangements Payments for Other Financing Arrangements Other comprehensive income (loss) before reclassifications (3) Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Award vesting rights, percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign currency translation items Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Derivative Instruments and Hedges Derivative Instruments and Hedging Activities Disclosure [Text Block] Nonvested awards, compensation cost not yet recognized, period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Other Proceeds from (Payments for) Other Financing Activities Maximum Maximum Maximum [Member] Comprehensive income (loss) attributable to Flowserve Corporation Comprehensive Income (Loss), Net of Tax, Attributable to Parent Restructuring and Related Costs Restructuring and Related Costs [Table Text Block] Nonvested awards, compensation cost not yet recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Document Type Document Type Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Contract with Customer, Duration [Axis] Contract with Customer, Duration [Axis] Tabular List, Table Tabular List [Table Text Block] Amortization of actuarial losses Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Entity Address, Address Line One Entity Address, Address Line One Treasury Stock, Value, Acquired, Cost Method Treasury Stock, Value, Acquired, Cost Method Senior Credit Facility Senior Credit Facility [Member] Senior Credit Facility [Member] Current derivative liabilities Derivative Liability, Current Velan Inc Velan Inc [Member] Velan Inc Stock-Based Compensation Plans Share-Based Payment Arrangement [Text Block] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Liability for Asbestos and Environmental Claims, Net [Roll Forward] Liability for Asbestos and Environmental Claims, Net [Roll Forward] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Allowance for doubtful accounts Beginning balance Ending balance Accounts Receivable, Allowance for Credit Loss, Current Subsequent Event Subsequent Event [Member] Derivative [Table] Derivative [Table] Variable Rate [Axis] Variable Rate [Axis] Income Statement [Abstract] Income Statement [Abstract] Periodic payment Debt Instrument, Periodic Payment Billings arising during the period in excess of revenue recognized Contract With Customer, Increase (Decrease) Due To Billings In Excess Of Revenue Recognized Contract With Customer, Increase (Decrease) Due To Billings In Excess Of Revenue Recognized Title of 12(b) Security Title of 12(b) Security Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Interest income Interest Income, Deposits with Financial Institutions Schedule of Restructuring Reserve by Type of Cost Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Components of the net periodic cost for retirement and postretirement benefits Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Operating Segments Subtotalâ€"Reportable Segments Operating Segments [Member] Outstanding, Weighted Average Grant-Date Fair Value, Beginning balance (in dollars per share) Outstanding, Weighted Average Grant-Date Fair Value, Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Stock activity under stock plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Other assets, allowance for credit loss Other Assets, Allowance For Credit Loss Other Assets, Allowance For Credit Loss Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Entity Tax Identification Number Entity Tax Identification Number Inventories Inventories Inventory, Net Statistical Measurement [Axis] Statistical Measurement [Axis] Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Total Shareholder Return Amount Total Shareholder Return Amount Repurchases of common shares Payments for Repurchase of Common Stock Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Contract asset, allowance for doubtful accounts Beginning balance Ending balance Contract with Customer, Asset, Allowance for Credit Loss Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Pension and other postretirement effects, taxes Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Maximum remaining maturity of foreign currency derivatives Maximum Remaining Maturity of Foreign Currency Derivatives Segments [Domain] Segments [Domain] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Consolidation Items [Domain] Consolidation Items [Domain] Retained earnings Retained Earnings (Accumulated Deficit) Measure: Measure [Axis] 2030 USD Senior notes 2030 USD Senior notes [Member] 2030 USD Senior notes Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Name Outstanding Recovery, Individual Name Aftermarket Aftermarket Equipment [Member] Aftermarket Equipment [Member] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Current assets: Assets, Current [Abstract] Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Cash flows â€" Operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Weighted Average Grant-Date Fair Value Number of Unvested Shares [Roll Forward] Number of unvested shares. Disposal Group Name [Domain] Disposal Group Name [Domain] Interest cost Defined Benefit Plan, Interest Cost PEO PEO [Member] Other, net Stockholders' Equity, Other Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Pension and Postretirement Benefits Retirement Benefits [Text Block] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Schedule of Loss Contingencies by Contingency Schedule of Loss Contingencies by Contingency [Table Text Block] Common shares, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Change In Contract With Customer, Asset And Liability [Roll Forward] Change In Contract With Customer, Asset And Liability [Roll Forward] Change In Contract With Customer, Asset And Liability [Roll Forward] Net cash flows provided (used) by investing activities Net Cash Provided by (Used in) Investing Activities Earnings attributable to common and participating shareholders Net Income (Loss) Available to Common Stockholders, Basic Reclassifications out of Accumulated Other Comprehensive Income (Loss) Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Net Components of Inventory Schedule of Inventory, Current [Table Text Block] Resolved claims Loss Contingency, Claims Settled, Number Debt Instrument [Axis] Debt Instrument [Axis] Loss contingency expense Litigation Settlement, Expense Noncurrent derivative liabilities Derivative Liability, Noncurrent Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Effective tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Credit Facility [Axis] Credit Facility [Axis] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Prepaid expenses and other, net Increase (Decrease) in Prepaid Expense and Other Assets Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] All Executive Categories All Executive Categories [Member] Other, net Liability For Asbestos And Environmental Claims, Net, Other Adjustments Liability For Asbestos And Environmental Claims, Net, Other Adjustments Contract Liabilities, Noncurrent, Beginning balance Contract Liabilities, Noncurrent, Ending balance Contract with Customer, Liability, Noncurrent Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Pension and other post-retirement effects Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Plan Name [Axis] Plan Name [Axis] Adjustment to reserves Increase (Decrease) in Existing Reserves Increase (Decrease) in Existing Reserves Debt Disclosure [Abstract] Debt Disclosure [Abstract] North America North America [Member] Share-based compensation arrangement age requirement to vest over original vesting period Share-based Compensation Arrangement Age Requirement to Vest Over Original Vesting Period Share-based Compensation Arrangement Age Requirement to Vest Over Original Vesting Period Disposal Group, Disposed of by Sale, Not Discontinued Operations Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Net earnings per share attributable to Flowserve Corporation common shareholders: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Common shares, $1.25 par value, Shares authorized - 305,000, Shares issued - 176,793 Common Stock, Value, Issued Legal Matters and Contingencies Legal Matters and Contingencies [Text Block] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Earnout payment Payment for Contingent Consideration Liability, Investing Activities Total current assets Assets, Current Schedule of Defined Benefit Plans Disclosures [Table] Schedule of Defined Benefit Plans Disclosures [Table] Net periodic costÂ recognized Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Other Proceeds From Disposal Of Assets And Other Proceeds From Disposal Of Assets And Other Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] All Individuals All Individuals [Member] Long-term Contract with Customer Long-Term Contract with Customer [Member] Other income (expense), net Other Nonoperating Income (Expense) Entity Filer Category Entity Filer Category Beginning balance Ending balance Financing Receivable, Allowance for Credit Loss Restructuring Type [Axis] Restructuring Type [Axis] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Statement [Table] Statement [Table] Current Fiscal Year End Date Current Fiscal Year End Date Authorized amount to be repurchased Stock Repurchase Program, Authorized Amount Repurchases of common shares (in shares) Stock Repurchased During Period, Shares Contract assets, net Amounts transferred from contract assets to receivables Contract with Customer, Asset, Reclassified to Receivable PEO Name PEO Name Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Asia Pacific Asia Pacific [Member] Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Base Rate Base Rate [Member] Short-term Contract with Customer Short-Term Contract with Customer [Member] Granted, Weighted Average Grant-Date Fair Value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Long-term Contract With Customer, Liability Long-term Contract With Customer, Liability [Member] Long-term Contract With Customer, Liability [Member] Contract assets, allowance for credit loss as a percentage of assets Contract With Customer, Asset, Allowance For Credit Loss, Percentage Of Assets Contract With Customer, Asset, Allowance For Credit Loss, Percentage Of Assets Postretirement Medical Benefits Other Postretirement Benefits Plan [Member] Currency effects and other, net Accounts Receivable, Allowance For Credit Loss, Foreign Currency Translation And Other Accounts Receivable, Allowance For Credit Loss, Foreign Currency Translation And Other Asbestos liability adjustments, net Liability for Asbestos and Environmental Claims, Net, Incurred Loss Net cash flows provided (used) by operating activities Net Cash Provided by (Used in) Operating Activities Prior service costs Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] Forward Contracts Forward Contracts [Member] Total shareholder return performance measure, as a percentage Share-Based Compensation Arrangement By Share-Based Payment Award, Total Shareholder Return Performance Measure, Percentage Share-Based Compensation Arrangement By Share-Based Payment Award, Total Shareholder Return Performance Measure, Percentage Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Proceeds under other financing arrangements Proceeds from Other Debt

Summary of Changes in Allowance for Expected Credit Losses for Contract Assets Contract with Customer, Asset, Allowance for Credit Loss [Table Text Block] Amortization of unrecognized prior service cost and other costs Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Total realignment charges, noncash Realignment and Transformation Program Charges (Benefits) Non-Cash Realignment and Transformation Program Charges (Benefits) Non-Cash Stated interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Transferred over Time Transferred over Time [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Loss on sale of business Loss on sale of business Gain (Loss) on Disposition of Business Total Flowserve Corporation shareholdersâ€™ equity Equity, Attributable to Parent Consolidation Items [Axis] Consolidation Items [Axis] Restricted Stock Restricted Stock [Member] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Contract liabilities Revenue recognized that was included in contract liabilities at the beginning of the period Contract with Customer, Liability, Revenue Recognized Foreign currency translation adjustments, net of taxes Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Cash flow hedging activity Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Realignment Programs Restructuring and Related Activities Disclosure [Text Block] New claims Loss Contingency, New Claims Filed, Number Pension and postretirement benefits liability Liability, Defined Benefit Plan, Current Hedging Designation [Domain] Hedging Designation [Domain] Accrued liabilities Increase (Decrease) in Contract liabilities, accrued Liabilities and Income Taxes Payable The net change during the reporting period in the aggregate amount of expenses incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. The net change during the period in the amount of cash payments due to taxing authorities for taxes that are based on the reporting entity's earnings. Entity Emerging Growth Company Entity Emerging Growth Company Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Debt issuance costs, net Debt Issuance Costs, Net Beginning balance, January 1, Ending balance, September 30, Liability for Asbestos and Environmental Claims, Net Participating securities (in shares) Weighted Average Number of Participating Securities Weighted average number of participating securities. Capital expenditures Payments to Acquire Productive Assets Other intangible assets, net Intangible Assets, Net (Excluding Goodwill) Finished goods Inventory, Finished Goods, Gross Disposal Group Classification [Domain] Disposal Group Classification [Domain] Effective interest rate (as a percent) Debt Instrument, Interest Rate, Effective Percentage Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Unrecognized tax benefits, period decrease Unrecognized Tax Benefits, Period Increase (Decrease) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Document Fiscal Period Focus Document Fiscal Period Focus Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Total Realignment Program Charges Realignment Program Charges (Benefits) Realignment Program Charges (Benefits) Title Trading Arrangement, Individual Title Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Revenue recognized in the period in excess of billings Contract With Customer, Increase (Decrease) Due to Revenue Recognized in the Period in excess of billings Contract With Customer, Increase (Decrease) due to revenue recognized in the period in excess of billings Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Common Stock Common Stock [Member] Pension and other postretirement effects, net of taxes Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Individual: Individual [Axis] City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Product and Service [Axis] Product and Service [Axis] Earnings Per Share Earnings Per Share [Text Block] Income Statement Location [Domain] Income Statement Location [Domain] Other Loss Contingency, Claims Other, number Loss Contingency, Claims Other, number Noncurrent derivative assets Derivative Asset, Noncurrent Document Fiscal Year Focus Document Fiscal Year Focus Geographical [Domain] Geographical [Domain] Total equity BalanceÂ â€” BalanceÂ â€” Equity, Including Portion Attributable to Noncontrolling Interest Minimum Minimum [Member] Weighted average shares: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Property, plant and equipment, net of accumulated depreciation of $1,184,833 and $1,158,451, respectively Property, Plant and Equipment, Net Share Repurchase Programs [Domain] Share Repurchase Program [Domain] Exercise Price Award Exercise Price Other comprehensive income (loss) Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Disposal Group Classification [Axis] Disposal Group Classification [Axis] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Cash dividends declared ($0.21 per share) Dividends, Common Stock, Cash ASSETS Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Foreign currency, asset write downs and other non-cash adjustments Gain (Loss), Foreign Currency Transaction, before Tax Payments related to tax withholding for stock-based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Net earnings (loss), including noncontrolling interests Net earnings, including noncontrolling interests Net earnings Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Other contract asset, net Other Contract Asset Other Contract Asset Net cash flows provided (used) by financing activities Net Cash Provided by (Used in) Financing Activities Deferred taxes Deferred Income Tax Assets, Net Retirement Plan Type [Axis] Retirement Plan Type [Axis] Retained Earnings Retained Earnings [Member] Debt due within one year Long-Term Debt, Current Maturities Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Total liabilities and equity Liabilities and Equity Other assets, net of allowance for expected credit losses of $65,989 and $66,864, respectively Other Assets, Noncurrent Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Increase limit Line of Credit Facility, Maximum Borrowing Capacity, Increase Limit Line of Credit Facility, Maximum Borrowing Capacity, Increase Limit Operating lease right-of-use assets, net Operating Lease, Right-of-Use Asset Cash flow hedging activity, net of taxes Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Basic (in dollars per share) Earnings Per Share, Basic Accounting Policies [Abstract] Accounting Policies [Abstract] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Currency effects and other, net Financing Receivable, Allowance for Credit Loss, Foreign Currency Translation Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Arrangement Duration Trading Arrangement Duration Plan 2020 Plan 2020 [Member] Plan 2020 Original Equipment Original Equipment [Member] Original Equipment [Member] Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Summarized Financial Information of Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Options, vested and expected to vest, exercisable, number (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number Restructuring Charges Charges, net of adjustments Restructuring Charges Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Fair Value Fair Value of Financial Instruments, Policy [Policy Text Block] Remaining authorized repurchase capacity Stock Repurchase Program, Remaining Authorized Repurchase Amount Termination Date Trading Arrangement Termination Date Accumulated other comprehensive income (loss), foreign currency translation adjustment, net of tax Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Total Realignment Charges Realignment and Transformation Program Charges (Benefits) Realignment and Transformation Program Charges (Benefits) Accounts payable Increase (Decrease) in Accounts Payable Common shares, shares authorized (in shares) Common Stock, Shares Authorized Payments under revolving credit facility Repayments of Lines of Credit Raw materials Inventory, Raw Materials, Gross Derivative Instrument [Axis] Derivative Instrument [Axis] Adjustments to reconcile net earnings (loss) to net cash provided (used) by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] All Trading Arrangements All Trading Arrangements [Member] Swing Line Loans Bridge Loan [Member] Issue Date 2022 And 2021 Issue Date 2022 And 2021 [Member] Issue Date 2022 And 2021 All Adjustments to Compensation All Adjustments to Compensation [Member] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Tax benefit (expense) Reclassification from AOCI, Current Period, Tax Derivative [Line Items] Derivative [Line Items] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Award Timing Disclosures [Line Items] Compensation Amount Outstanding Recovery Compensation Amount Comprehensive (income) loss attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Equity instruments other than options, vested in period, fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Charges to cost and expenses, net of recoveries Accounts Receivable, Credit Loss Expense (Reversal) Forfeited, Weighted Average Grant-Date Fair Value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Restructuring Plan [Axis] Restructuring Plan [Axis] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Impact of Net Changes in Fair Values of Forward Exchange Contracts Not Designated as Hedging Instruments Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] Summarized financial information of the reportable segments Segment Reporting Information, Revenue for Reportable Segment [Abstract] Less amounts due within one year Debt, Current Prepaid expenses and other Prepaid Expense and Other Assets, Current Work in process Inventory, Work in Process, Gross Forfeited, Shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Insider Trading Arrangements [Line Items] Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Stock activity under stock plans (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Entity Registrant Name Entity Registrant Name Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Award Timing Method Award Timing Method [Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Cost of Sales Cost of Sales [Member] Severance Employee Severance [Member] Noncontrolling interests Equity, Attributable to Noncontrolling Interest Cash expenditures Payments for Restructuring Document Period End Date Document Period End Date Proceeds under revolving credit facility Proceeds from Lines of Credit Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Adoption Date Trading Arrangement Adoption Date Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Charges to cost and expenses, net of recoveries Contract with Customer, Asset, Credit Loss Expense (Reversal) Accumulated depreciation on property, plant and equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Disposal Group Name [Axis] Disposal Group Name [Axis] Credit Loss [Abstract] Summary of Changes in Allowance for Expected Credit Losses for Trade Receivables Accounts Receivable, Allowance for Credit Loss [Table Text Block] Treasury Stock Treasury Stock, Common [Member] Entity Central Index Key Entity Central Index Key Earnings per common share: Earnings per common share [Abstract] Earnings per common share. Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Gains (losses) recognized in income Derivative, Gain (Loss) on Derivative, Net Basis of Presentation and Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Allocated share-based compensation expense Share-Based Payment Arrangement, Expense Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] (Provision for) benefit from income taxes Income tax expense Income Tax Expense (Benefit) Payments for disposition of business Payments for disposition of business Payments For Disposition Of Business Payments For Disposition Of Business Write-offs Accounts Receivable, Allowance for Credit Loss, Writeoff Fair Value Fair Value Disclosures [Text Block] Number of operating segments Number of Operating Segments Name Trading Arrangement, Individual Name Amounts reclassified from AOCL Net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Award Date [Axis] Award Date [Axis] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Share repurchase program 2014 Share repurchase program 2014 [Member] Share repurchase program 2014 [Member] Equity [Abstract] Equity [Abstract] Inventories Inventory Disclosure [Text Block] Deferred compensation obligation Compensation and Benefits Trust Sales Sales Revenue from Contract with Customer, Excluding Assessed Tax Entity [Domain] Entity [Domain] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Short-term Contract with Customer, Liability Short-term Contract with Customer, Liability [Member] Short-term Contract with Customer, Liability [Member] FCD FCD Flow Control Division [Member] Flow Control Division. Amendment Flag Amendment Flag Beginning balance Ending balance Accumulated Other Comprehensive Income (Loss), Including Portion Attributable to Noncontrolling Interest, Net of Tax Accumulated Other Comprehensive Income (Loss), Including Portion Attributable to Noncontrolling Interest, Net of Tax Legal Entity [Axis] Legal Entity [Axis] Amortization of unrecognized net loss Defined Benefit Plan, Amortization of Gain (Loss) Net deferred taxes Increase (Decrease) in Deferred Income Taxes Senior notes Senior Notes Comprehensive income (loss), including noncontrolling interests Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Credit Facility [Domain] Credit Facility [Domain] Repurchase of shares (in shares) Treasury Stock, Shares, Acquired Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Long-term debt due after one year Total debt due after one year Long-Term Debt, Excluding Current Maturities Weighted average shares - diluted (in shares) Denominator for diluted earnings per common share (in shares) Weighted Average Number of Shares Outstanding, Diluted Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Contract liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Term Loan Facility Term Loan Facility [Member] New Term Loan Facility with maturity date of August 20, 2017 Revenue Recognition Revenue from Contract with Customer [Text Block] Common stock (in shares) Weighted Average Number of Shares Issued, Basic Contract with Customer, Duration [Domain] Contract with Customer, Duration [Domain] Company Selected Measure Amount Company Selected Measure Amount Capital in excess of par value Additional Paid in Capital, Common Stock Capital in Excess of Par Value Additional Paid-in Capital [Member] Total assets Assets Name Awards Close in Time to MNPI Disclosures, Individual Name Net earnings from affiliates Income (Loss) from Equity Method Investments Share Repurchase Program [Axis] Share Repurchase Program [Axis] Cover page. Cover [Abstract] Currency effects and other, net Contract With Customer, Asset, Allowance For Credit Loss, Foreign Currency Translation And Other Contract With Customer, Asset, Allowance For Credit Loss, Foreign Currency Translation And Other Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Payments of dividends Payments of Dividends Vested, Weighted Average Grant-Date Fair Value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Non-NEOs Non-NEOs [Member] Other contract liability, net Other Contract Liability Other Contract Liability Revenue, remaining performance obligation, amount Revenue, Remaining Performance Obligation, Amount Segment Information Segment Reporting Disclosure [Text Block] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Secured Overnight Financing Rate (SOFR) Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash flows â€“ Financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Payments For (Proceeds From) Insurance Settlements Payments For (Proceeds From) Insurance Settlements Payments For (Proceeds From) Insurance Settlements Non-PEO NEO Non-PEO NEO [Member] Equity Component [Domain] Equity Component [Domain] Adjustment to Compensation: Adjustment to Compensation [Axis] Contract assets Contract with Customer, Asset, Allowance for Credit Loss [Roll Forward] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] 2020 Realignment Program Realignment Programs, 2020 [Member] Realignment Programs, 2020 Scenario [Axis] Scenario [Axis] Debt Instrument [Line Items] Debt Instrument [Line Items] Contract assets, net of allowance for expected credit losses of $4,808 and $4,993, respectively Contract Assets, Beginning balance Contract Assets, Ending balance Contract with Customer, Asset, after Allowance for Credit Loss Weighted average shares - basic (in shares) Denominator for basic earnings per common share (in shares) Weighted Average Number of Shares Outstanding, Basic Entity Current Reporting Status Entity Current Reporting Status Operating income Segment operating income Operating Income (Loss) Middle East And Africa Middle East And Africa [Member] Middle East And Africa [Member] Charges Expected to be Settled in Cash Charges Expected to be Settled in Cash [Member] Charges Expected to be Settled in Cash [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Segments [Axis] Segments [Axis] Segments [Axis] Statement [Line Items] Statement [Line Items] Estimate of Fair Value Measurement Estimate of Fair Value Measurement [Member] Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Estimated vesting of shares based on performance shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Deferred Compensation Obligation Deferred

Compensation, Share-Based Payments [Member] Scenario [Domain] Scenario [Domain] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Retirement obligations and other liabilities Retirement obligations and other liabilities For a classified balance sheet, the carrying amount as of the balance sheet date of the portion of the obligations recognized for the various post employment and postretirement benefits provided to former or inactive employees, their beneficiaries, and covered dependents that is payable after one year (or beyond the operating cycle if longer. Aggregate carrying amount, as of the balance sheet date, of noncurrent obligations not separately disclosed in the balance sheet due to materiality considerations. Noncurrent liabilities are expected to be paid after one year (or the normal operating cycle, if longer). Type of Restructuring [Domain] Type of Restructuring [Domain] Shareholdersâ€™ equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Non- controlling Interests Noncontrolling Interest [Member] EX-101.PRE 10 fls-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 fls-20240930_g1.gif begin 644 fls-20240930_g1.gif M1TE&.#EA2P%= /< ,P 9@ F0 S _P K K,P K9@ KF0 K MS K_P!5 !5,P!59@!5F0!5S !5_P" " ,P" 9@" F0" S " _P"J "J M,P"J9@"JF0"JS "J_P#5 #5,P#59@#5F0#5S #5_P#_ #_,P#_9@#_F0#_MS #__S, #, ,S, 9C, F3, S#, _S,K #,K,S,K9C,KF3,KS#,K_S-5 #-5 M,S-59C-5F3-5S#-5_S. #. ,S. 9C. F3. S#. _S.J #.J,S.J9C.JF3.J MS#_J_S/5 #/5,S/59C/5F3/5S#/5_S/_ #/_,S/_9C/_F3/_S#/__V8 &8 M,V8 9F8 F68 S&8 _V8K &8K,V8K9F8KF68KS&8K_V95 &95,V959F95F695 MS&95_V: &: ,V: 9F: F6: S&: _V:J &:J,V:J9F:JF6:JS&:J_V:5 &:5 M,V:59F:5F6:5S&:5_V:_ &:_,V:_9F:_F6:_S&:_ YD)D ,YD 9ID F9D MS)D _YDK)DK,YDK9IDKF9DKS)DK_YE5)E5,YE59IE5F9E5S)E5_YF)F M,YF 9IF F9F S)F _YFJ)FJ,YFJ9IFJF9FJS)FJ_YG5)G5,YG59IG5F9G5 MS)G5_YG_)G_,YG_9IG_F9G_S)G_\P ,P ,\P 9LP F/(§.*'$FRI,F3*%.J7,FRIO8,.*'4NVK-FS:-.JK4JO+3UW;>&Z74NW++UVYL!]FR:MKUJI MV;Z!.]>.7MW#6=_2RYOMK^/'@0FWK8>X,M.XYQYKWOS87&'#ED,+;0N.L^G3 M?K/)%VM>V8I&4[;LQ;]]]LA6\+3UF/WC?9V9(G%]RN>7-S M@94GEUU[N/60]$J?CAX[:=-WO3Q'[9N3FP.-L9W>T^#X5"!_M%G9H$ST&.I:@AR2^).%C$):HHDOZ:3;BBC">9$Y>,X*35XPXYO^HXXX\]NAC M5(8%N8^00@YI/%Q5687)05I$]Q]3SYXD#%#:G0D00EJ=AD!D7IY9-@>FFD ME4=.B>5"6'ZI9I@_"C2-C># *6=>*<8I)T-MF<,79.U0.- Y,80NCY)5"#IX'F3FP#R1;K/LU^*.2\-OP7_377>^ NELM\V-)WXK/3%'?O,^2/<% M\[S5$1PZ:-4Z-F[AZZ(L]&--;EQNYI87? DY>N^\^=M6G@[?^%S8$%8P-H-'/^'J/WH8^O?D):4MRBBC? MNP_BEIZ&S:9@KUSX>NYP[->QA?]M?;S=0TWE?%0^$16D=%=;"-3T1[C=%"QX M3"-(^QSSC28-SFFBX\P T;8/XA%N(C#X(*.#HWH0\AVBHN#&IF@)%KH>O.)D"J<>9W"03<"0WRO[ZDR%H9BYP*"0:>&E[P=ON0 M86K$1# L?"$(80B 2FH%[U\0QM _."?4I@0M\7O+\3[6\;(-S>";7 YX@-5DX:5"1D"B;F_TZ>4=W08V#*%0< WW&0PT>1Z8#",D M@SA&U+&G+>VK710Y,PV"9*US$J0-(/\"(?C52G&[#.0P7?1*+>9NB&&4BUR, MMQG:O&6".#QD7^9!2,Y\ [7WQ4U'"S_*CHNK2?FO64A$F0\R4S\^FN=HZR1]#QF$**1M5O MZ@>B#EU(T=H(N*(AQ#C)V=,TL)&<;X*(JM+AGD# HYSO%82JGS37U#J*UKG& M\B/N$0QS8*(/]]A(I7<-K& '2]C"GJ6IAL6*.,7)D[MD [&)K8H5I;$>G62# M3N.+;%;:)TR<9..O$=4L5B;8'YL(!BZ0$ZU6)MC9EMSE;>?@MZIJL_)+(T(6 M)'?ARVUGNY6E66NW&@F73GD+%A"9YC,B:0L";4I:D+;G9JV-RR<&UY M MH:\]& J-^^(7+%?=KV\^^U_1T., XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 22, 2024 Cover [Abstract] Â Â Entity Central Index Key 0000030625 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Current Fiscal Year End Date --12-31 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 1-13179 Â Entity Registrant Name FLOWSERVE CORP Â Entity Incorporation, State or Country Code NY Â Entity Tax Identification Number 31-0267900 Â Entity Address, Address Line One 5215 N. Oâ€™Connor Blvd., SuiteÂ 700, Â Entity Address, City or Town Irving, Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 75039 Â City Area Code (972) Â Local Phone Number 443-6500 Â Title of 12(b) Security Common Stock, $1.25 Par Value Â Trading Symbol FLS Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 131,376,479 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Sales $ 1,133,087 $ 1,094,718 $ 3,377,458 $ 3,155,399 Cost of sales (776,020) (777,024) (2,315,326) (2,218,114) Gross profit 357,067 317,694 1,062,132 937,285 Selling, general and administrative expense (259,025) (252,065) (726,070) (726,424) Loss on sale of business Â Â (12,981) 0 Net earnings from affiliates 5,150 4,627 14,494 13,229 Operating income 103,192 70,256 337,575 224,090 Interest expense (16,587) (17,273) (48,820) (50,039) Interest income 1,403 2,134 3,746 5,535 Other income (expense), net (5,920) (13,710) (12,057) (27,271) Earnings (loss) before income taxes 82,088 41,407 280,444 152,315 (Provision for) benefit from income taxes (18,739) 11,186 (62,728) (14,571) Net earnings (loss), including noncontrolling interests 63,349 52,593 217,716 137,744 Less: Net earnings attributable to noncontrolling interests (4,967) (6,437) (12,498) (13,618) Net earnings (loss) attributable to Flowserve Corporation $ 58,382 $ 46,156 $ 205,218 $ 124,126 Net earnings per share attributable to Flowserve Corporation common shareholders: Â Â Â Â Basic (in dollars per share) $ 0.44 $ 0.35 $ 1.56 $ 0.95 Diluted (in dollars per share) $ 0.44 $ 0.35 $ 1.55 $ 0.94 Weighted average shares - basic (in shares) 131,395,000 131,183,000 131,520,000 131,095,000 Weighted average shares - diluted (in shares) 132,247,000 132,026,000 132,343,000 131,864,000 X - DefinitionSum of operating profit and nonoperating income (expense) before, income taxes, extraordinary items, cumulative effects of changes in accounting principles, and noncontrolling interest. + ReferencesNo definition available. + Details Name: fls_EarningsBeforeIncomeTaxes Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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)) 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of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + 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DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher 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income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: 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 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 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us-gaap_IncomeTaxExpenseBenefit 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. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 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(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest income derived from funds deposited with both domestic and foreign financial institutions including funds in money market and other accounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph (a) -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph (b) -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestIncomeDepositsWithFinancialInstitutions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting 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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 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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 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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7: 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 8: 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 - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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34: 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 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://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 38: 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 39: 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, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Period: Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net earnings, including noncontrolling interests $ 63,349 $ 52,593 $ 217,716 $ 137,744 Other comprehensive income (loss): Â Â Â Â Foreign currency translation adjustments, net of taxes 52,872 (43,012) 197 (20,605) Pension and other postretirement effects, net of taxes (2,221) 2,205 (26) 923 Cash flow hedging activity, net of taxes 23 30 42 90 Other comprehensive income (loss) 50,674 (40,777) 213 (19,592) Comprehensive income (loss), including noncontrolling interests 114,023 11,816 217,929 118,152 Comprehensive (income) loss attributable to noncontrolling interests (4,966) (1,626) (12,212) (5,891) Comprehensive income (loss) attributable to Flowserve Corporation $ 109,057 $ 10,190 $ 205,717 $ 112,261 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://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//1943274/2147483589/942-220-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(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: 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 6: 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 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 and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + 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//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/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 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: 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 6: 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 7: 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 8: 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 9: 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//1943274/2147483589/942-220-S99-1Reference 10: 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 11: 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 12: 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 - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i-k) -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//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

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https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 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/disclosureRef -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 28: 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 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: 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 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Foreign currency translation, taxes $ 66 $ 904 $ 3,174 $ 1,458 Pension and other postretirement effects, taxes (23) (20) 26 (62) Cash flow hedging activity, taxes $ (7) $ (7) $ (50) $ (21) X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i-k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12Reference 3: http://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//1943274/2147481231/810-10-45-19 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax 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 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 611,745 $ 545,678 Accounts receivable, net of allowance for expected credit losses of $80,757 and $80,013, respectively 971,261 881,869 Contract assets, net of allowance for expected credit losses of $4,808 and $4,993, respectively 299,421 280,228 Inventories 862,477 879,937 Prepaid expenses and other 124,883 116,065 Total current assets 2,869,787 2,703,777 Property, plant and equipment, net of accumulated depreciation of $1,184,833 and $1,158,451, respectively 502,430 506,158 Operating lease right-of-use assets, net 170,395 156,430 Goodwill 1,188,609 1,182,225 Deferred taxes 216,241 218,358 Other intangible assets, net 117,999 122,248 Other assets, net of allowance for expected credit losses of $65,989 and $66,864, respectively 209,097 219,523 Total assets 5,274,558 5,108,719 Current liabilities: Â Â Accounts payable 572,776 547,824 Accrued liabilities 472,454 504,430 Contract liabilities 294,222 287,697 Debt due within one year 66,919 66,243 Operating lease liabilities 33,995 32,382 Total current liabilities 1,440,366 1,438,576 Long-term debt due after one year 1,172,771 1,167,307 Operating lease liabilities 158,216 138,665 Retirement obligations and other liabilities 397,684 389,120 Contingencies (See Note 10) Shareholdersâ€™ equity: Â Â Common shares, $1.25 par value, Shares authorized - 305,000, Shares issued - 176,793 220,991 220,991 Capital in excess of par value 496,673 506,525 Retained earnings 3,976,016 3,854,717 Treasury shares, at cost â€“ 45,701 and 45,885 shares, respectively (2,008,361) (2,014,474) Deferred compensation obligation 8,076 7,942 Accumulated other comprehensive loss (639,100) (639,601) Total Flowserve Corporation shareholdersâ€™ equity 2,054,295 1,936,100 Noncontrolling interests 51,226 38,951 Total equity 2,105,521 1,975,051 Total liabilities and equity $ 5,274,558 $ 5,108,719 X - DefinitionFor a classified balance sheet, the carrying amount as of the balance sheet date of the portion of the obligations recognized for the various post employment and postretirement benefits provided to former or inactive employees, their beneficiaries, and covered dependents that is payable after one year (or beyond the operating cycle if longer. Aggregate carrying amount, as of the balance sheet date, of noncurrent obligations not separately disclosed in the balance sheet due to materiality considerations. Noncurrent liabilities are expected to be paid after one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: fls_RetirementObligationsAndOtherLiabilities Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit 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://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 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(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/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 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/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all 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. + 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 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 - 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://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//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe value of a trust established to hold the stock of an employee compensation and benefits plan as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_CompensationAndBenefitsTrust 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 in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3Reference 2: 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 3: 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//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: 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 6: 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 7: 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 8: 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 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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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//1943274/2147479440/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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/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 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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: 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//1943274/2147479853/942-210-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://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 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 3: 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 4: 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 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)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: 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 18: 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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: 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 23: 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 24: 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 25: 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 26: 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 27: 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 28: 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 29: 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//1943274/2147480167/946-830-55-11Reference 30: 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//1943274/2147480767/946-205-45-3Reference 31: 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//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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//1943274/2147481175/810-10-55-4I + 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 -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 2: 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//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Thousands, $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Allowance for doubtful accounts $ 80,757 $ 80,013 Contract asset, allowance for doubtful accounts 4,808 4,993 Accumulated depreciation on property, plant and equipment 1,184,833 1,158,451 Other assets, allowance for credit loss $ 65,989 $ 66,864 Shareholdersâ€™ equity: Â Â Common shares, par value (in dollars per share) $ 1.25 $ 1.25 Common shares, shares authorized (in shares) 305,000 305,000 Common shares, shares issued (in shares) 176,793 176,793 Treasury shares (in shares) 45,701 45,885 X - DefinitionOther Assets, Allowance For Credit Loss + ReferencesNo definition available. + Details Name: fls_OtherAssetsAllowanceForCreditLoss Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit 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//1943274/2147479440/944-210-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 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 - DefinitionAmount of allowance for credit loss for right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3Reference 3: 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 4: 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_ContractWithCustomerAssetAccumulatedAllowanceForCreditLoss 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 - 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 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statement of Shareholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock Capital in Excess of Par Value Retained Earnings Treasury Stock Deferred Compensation Obligation Accumulated Other Comprehensive Income (Loss) Non- controlling Interests BalanceÂ â€" (in shares) at Dec. 31, 2022 Â 176,793 Â Â 46,359 Â Â Â BalanceÂ â€" at Dec. 31, 2022 $ 1,858,607 $ 220,991 $ 507,484 $ 3,774,209 $ (2,036,882) $ 6,979 $ (647,788) $ 33,614 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Stock activity under stock plans (in shares) Â Â Â Â 466 Â Â Â Stock activity under stock plans (5,331) Â (28,233) Â $ 22,003 899 Â Â Stock-based compensation 22,127 Â 22,127 Â Â Â Â Â Net earnings 137,744 Â Â 124,126 Â Â Â 13,618 Cash dividends declared ($0.21 per share) (79,943) Â Â (79,943) Â Â Â Other comprehensive income (loss), net of tax (19,592) Â Â Â Â Â (11,865) (7,727) Other, net (321) Â Â Â Â Â Â (321) BalanceÂ â€" (in shares) at Sep. 30, 2023 Â 176,793 Â Â 45,893 Â Â Â BalanceÂ â€" at Sep. 30, 2023 $ 1,913,291 $ 220,991 501,378 3,818,392 $ (2,014,879) 7,878 (659,653) 39,184 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Cash dividends declared per share (in dollars per share) $ 0.60 Â Â Â Â Â Â Â BalanceÂ â€" (in shares) at Jun. 30, 2023 Â 176,793 Â Â 45,894 Â Â Â BalanceÂ â€" at Jun. 30, 2023 $ 1,922,010 $ 220,991 495,281 3,798,984 $ (2,014,932) 7,815 (623,687) 37,558 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Stock activity under stock plans (in shares) Â Â Â Â 1 Â Â Â Stock activity under stock plans (37) Â (153) Â $ 53 63 Â Â Stock-based compensation 6,250 Â 6,250 Â Â Â Â Â Net earnings 52,593 Â Â 46,156 Â Â Â 6,437 Cash dividends declared ($0.21 per share) (26,748) Â Â (26,748) Â Â Â Â Other comprehensive income (loss), net of tax (40,777) Â Â Â Â Â (35,966) (4,811) BalanceÂ â€" (in shares) at Sep. 30, 2023 Â 176,793 Â Â 45,893 Â Â Â BalanceÂ â€" at Sep. 30, 2023 $ 1,913,291 $ 220,991 501,378 3,818,392 $ (2,014,879) 7,878 (659,653) 39,184 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Cash dividends declared per share (in dollars per share) $ 0.20 Â Â Â Â Â Â Â BalanceÂ â€" (in shares) at Dec. 31, 2023 176,793 176,793 Â Â 45,885 Â Â Â BalanceÂ â€" at Dec. 31, 2023 $ 1,975,051 $ 220,991 506,525 3,854,717 $ (2,014,474) 7,942 (639,601) 38,951 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Stock activity under stock plans (in shares) Â Â Â Â 608 Â Â Â Stock activity under stock plans (8,143) Â (34,460) Â $ 26,183 134 Â Â Stock-based compensation 24,608 Â 24,608 Â Â Â Â Â Net earnings 217,716 Â Â 205,218 Â Â Â 12,498 Cash dividends declared ($0.21 per share) (83,919) Â Â (83,919) Â Â Â Â Repurchases of common shares (in shares) Â Â Â Â (424) Â Â Â Repurchases of common shares (20,070) Â Â Â $ (20,070) Â Â Â Other comprehensive income (loss), net of tax 213 Â Â Â Â Â 499 (286) Other, net $ 65 Â Â Â Â Â 2 63 BalanceÂ â€" (in shares) at Sep. 30, 2024 176,793 176,793 Â Â 45,701 Â Â Â BalanceÂ â€" at Sep. 30, 2024 $ 2,105,521 $ 220,991 496,673 3,976,016 $ (2,008,361) 8,076 (639,100) 51,226 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Cash dividends declared per share (in dollars per share) $ 0.63 Â Â Â Â Â Â Â BalanceÂ â€" (in shares) at Jun. 30, 2024 Â 176,793 Â Â 45,620 Â Â Â BalanceÂ â€" at Jun. 30, 2024 $ 2,016,324 $ 220,991 489,786 3,945,577 $ (2,004,494) 7,979 (689,775) 46,260 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Stock activity under stock plans (in shares) Â Â Â Â 2 Â Â Â Stock activity under stock plans (183) Â (321) Â $ 41 97 Â Â Stock-based compensation 7,208 Â 7,208 Â Â Â Â Â Net earnings 63,349 Â Â 58,382 Â Â Â 4,967 Cash dividends declared ($0.21 per share) (27,943) Â Â (27,943) Â Â Â Â Repurchases of common shares (in shares) Â Â Â Â (83) Â Â Â Repurchases of common shares (3,908) Â Â Â $ (3,908) Â Â Â Other comprehensive income (loss), net of tax $ 50,674 Â Â Â Â Â 50,675 (1) BalanceÂ â€" (in shares) at Sep. 30, 2024 176,793 176,793 Â Â 45,701 Â Â Â BalanceÂ â€" at Sep. 30, 2024 $ 2,105,521 $ 220,991 $ 496,673 $ 3,976,016 $ (2,008,361) $ 8,076 $ (639,100) $ 51,226 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Cash dividends declared per share (in dollars per share) $ 0.21 Â Â Â Â Â Â Â 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 - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/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 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147482739/220-10-55-15Reference 12: 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: 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//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 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/disclosureRef -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 28: 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 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39:

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, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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 -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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://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//1943274/2147481004/946-505-50-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 4: 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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147480167/946-830-55-11Reference 3: 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//1943274/2147480767/946-205-45-4Reference 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//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: 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 18: 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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: 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 23: 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 24: 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 25: 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 26: 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 27: 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 28: 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 29: 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//1943274/2147480167/946-830-55-11Reference 30: 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//1943274/2147480767/946-205-45-3Reference 31: 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//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows â€“ Operating activities: Â Â Net earnings, including noncontrolling interests $ 217,716 $ 137,744 Adjustments to reconcile net earnings (loss) to net cash provided (used) by operating activities: Â Â Depreciation 56,765 55,292 Amortization of intangible and other assets 6,482 7,782 Loss on sale of business 12,981 0 Stock-based compensation 24,608 22,127 Foreign currency, asset write downs and other non-cash adjustments 11,580 (11,827) Change in assets and liabilities: Â Â Accounts receivable, net (96,402) 1,524 Inventories 2,944 (114,596) Contract assets, net (23,293) (10,239) Prepaid expenses and other, net 3,505 (6,727) Accounts payable 24,654 1,910 Contract liabilities 8,466 15,879 Accrued liabilities (33,850) 21,429 Retirement obligations and other liabilities 8,696 38,838 Net deferred taxes 3,108 (27,996) Net cash flows provided (used) by operating activities 227,960 131,140 Cash flows â€“ Investing activities: Â Â Capital expenditures (52,169) (47,544) Payments for disposition of business (2,555) 0 Other 612 (833) Net cash flows provided (used) by investing activities (54,112) (48,377) Cash flows â€“ Financing activities: Â Â Payments on term loan (45,000) (30,000) Proceeds under revolving credit facility 100,000 230,000 Payments under revolving credit facility (50,000) (145,000) Proceeds under other financing arrangements 1,001 242 Payments under other financing arrangements (784) (2,098) Repurchases of common shares (20,070) 0 Payments related to tax withholding for stock-based compensation (9,407) (6,203) Payments of dividends (82,848) (78,712) Other (272) (320) Net cash flows provided (used) by financing activities (107,380) (32,091) Effect of exchange rate changes on cash and cash equivalents (401) (5,185) Net change in cash and cash equivalents 66,067 45,487 Cash and cash equivalents at beginning of period 545,678 434,971 Cash and cash equivalents at end of period $ 611,745 $ 480,458 X - DefinitionThe net change during the reporting period in the amount due to fund pension, post employment and postretirement benefits to employees, retirees and disabled former employees. The net change during the reporting period in other long term operating obligations not separately disclosed to materiality considerations. + ReferencesNo definition available. + Details Name: fls_IncreaseDecreaseInRetirementObligationsAndOtherLiabilities Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change during the reporting period in the aggregate amount of expenses incurred and payable, pertaining to costs that are statutory in nature,

are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. The net change during the period in the amount of cash payments due to taxing authorities for taxes that are based on the reporting entity's earnings. + ReferencesNo definition available. + Details Name: fls_IncreaseDecreaseinContractliabilitiesaccruedLiabilitiesandIncomeTaxesPayable Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments For Disposition Of Business + ReferencesNo definition available. + Details Name: fls_PaymentsForDispositionOfBusiness Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for Other Financing Arrangements + ReferencesNo definition available. + Details Name: fls_PaymentsforOtherFinancingArrangements Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Disposal Of Assets And Other + ReferencesNo definition available. + Details Name: fls_ProceedsFromDisposalOfAssetsAndOther Namespace Prefix: fls_ 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 - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets 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//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time from transfer to receivable due to right to consideration becoming unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetReclassifiedToReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 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//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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//1943274/2147483575/946-220-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 gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash

inflow from debt classified as other. + ReferencesReference 1: 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_ProceedsFromOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: 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//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 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/disclosureRef -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 28: 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 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: 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://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 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherLongTermDebt 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 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Accounting Policies Basis of Presentation and Accounting PoliciesBasis of Presentation The accompanying condensed consolidated balance sheet as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, and the related condensed consolidated statements of income, condensed consolidated statements of comprehensive income (loss), condensed consolidated statements of shareholders' equity for the three and nine months ended SeptemberÂ 30, 2024 and 2023 and condensed consolidated statements of cash flows for the nine months ended SeptemberÂ 30, 2024 and 2023 of Flowserve Corporation are unaudited. In managementâ€™s opinion, all adjustments comprising normal recurring adjustments necessary for fair statement of such condensed consolidated financial statements have been made.The accompanying condensed consolidated financial statements and notes in this Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024 ("Quarterly Report") are presented as permitted by RegulationÂ S-X and do not contain certain information included in our annual financial statements and notes thereto. Accordingly, the accompanying condensed consolidated financial information should be read in conjunction with the audited consolidated financial statements presented in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 ("2023 Annual Report"). Russia and Ukraine Conflict - In response to the Russia-Ukraine conflict, several countries, including the United States, have imposed economic sanctions and export controls on certain industry sectors and parties in Russia. As a result of this conflict, including the aforementioned sanctions and overall instability in the region, in March 2022 we permanently ceased all Company operations in Russia and are currently taking the necessary steps to wind down in the country. We continue to monitor the situation involving Russia and Ukraine and its impact on the rest of our global business. This includes the macroeconomic impact, including with respect to global supply chain issues and inflationary pressures. We reevaluated our financial exposure and made a $2Â million adjustment during the period ended March 31, 2024 to reduce the existing reserves. We made no further adjustments through September 30, 2024. To date, impacts have not been material to our business and we do not currently expect that any incremental impact in future quarters, including any financial impacts caused by our cancellation of customer contracts and ceasing of operations in Russia, will be material to the Company.Terminated Acquisition â€” On February 9, 2023, we entered into a definitive agreement to acquire all of the outstanding equity of Velan Inc., a manufacturer of highly engineered industrial valves. In October 2023, we received notice that the required French foreign investment screening approval was not obtained. As a result, the transaction was terminated. Acquisition related expenses incurred during 2023 associated with the transaction were $7.3Â million.NAF AB Divestiture â€” Effective May 4, 2024, we divested NAF AB, a previously wholly-owned subsidiary and control valves business within our Flow Control Division ("FCD") segment, including the NAF AB facility located in Linkoping, Sweden. The sale included cash paid to the buyer of $2.6Â million and resulted in both a pre-tax and after-tax loss of $13.0Â million recorded in loss on sale of business in the condensed consolidated statements of income in the period ended June 30, 2024. In 2024, through the date of disposition, we recorded revenues of approximately $3.0Â million and an immaterial amount of operating income.MOGAS Industries Acquisition â€” On October 15, 2024, we acquired all of the equity interests of MOGAS Industries, Inc., MOGAS Real Estate and MOGAS Systems & Consulting LLC (such entities collectively, "MOGAS"), for a cash purchase price of $290.0Â million, before including closing working capital adjustments and a contingent earnout payment of up to $15.0Â million based on MOGAS achieving certain financial goals for the calendar year ended December 31, 2024. MOGAS, a privately held provider of mission-critical severe service valves and associated aftermarket services, is based in Houston, Texas and has operations primarily in North America and, to a lesser extent, Europe and Asia Pacific. The acquisition was funded using a combination of cash on hand and term loan financing under our Second Amended and Restated Credit Agreement. MOGAS's differentiated valve products are expected to enhance our installed base, creating meaningful aftermarket opportunities with the addition of MOGAS's strong brand, heritage, and technical expertise in diverse and attractive end markets, including the growing mining industry. MOGAS's 2023 sales were approximately $166Â million. The acquisition will be accounted for as a business combination under Accounting Standards Codification 805, Business Combinations, using the acquisition method of accounting. The purchase price allocation remains preliminary pending management's valuation assessment. Acquisition related expenses incurred during the three and nine months ended September 30, 2024 were $1.7Â million and $2.8Â million, respectively, and are included within selling, general and administrative ("SG&A") expense in our condensed consolidated statements of income.Accounting DevelopmentsPronouncements ImplementedIn September 2022, the FASB issued ASU No. 2022-04, "Liabilitiesâ€”Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations." The amendments require a buyer that uses supplier finance programs to make annual disclosures about the programâ€™s key terms, the balance sheet presentation of related amounts, the confirmed amount outstanding at the end of the period and associated roll-forward information. Only the amount outstanding at the end of the period must be disclosed in interim periods following the year of adoption. The amendments are effective for all entities for fiscal years beginning after December 15, 2022 on a retrospective basis, including interim periods within those fiscal years, except for the requirement to disclose roll-forward information, which is effective prospectively for fiscal years beginning after December 15, 2023. We adopted ASU No. 2022-04 effective January 1, 2023. We partner with two banks to offer our suppliers the option of participating in a supplier financing program and receiving payment early. Under the program agreement, we must reimburse each bank for approved and valid invoices in accordance with the originally agreed upon terms with the supplier. We have no obligation for fees, subscription, service, commissions or otherwise with either bank. We also have no obligation for pledged assets or other forms of guarantee and may terminate either program agreement with appropriate notice. As of both SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, $13.5Â million remained outstanding with the supply chain financing partner banks and recorded within accounts payable on our condensed consolidated balance sheet. In March 2023, the FASB issued ASU No. 2023-01, "Leases (Topic 842): Common Control Arrangements." The amendments permit leasehold improvements to be amortized over the useful life of the asset when the lessee controls the use of the underlying asset and the lease is between common control entities. The amendments further allow entities to account for leasehold improvements as a transfer of assets between entities under common control through an equity adjustment when the lessee is no longer in control of the underlying asset. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. The adoption of this ASU did not have a material impact on our condensed consolidated balance sheets, condensed consolidated statements of income or condensed consolidated statements of cash flows.In March 2023, the FASB issued ASU No. 2023-02, "Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method." The amendments allow companies to account for all of their tax equity investments using the proportional amortization method if certain conditions are met. Companies can elect to apply the proportional amortization method on a tax-credit-program-by-tax-credit-program basis rather than unilaterally or on an individual investment basis. The amendments are effective on either a modified retrospective or retrospective basis for fiscal years beginning after December 15, 2023,

including interim periods within those fiscal years, depending on whether the company elects to evaluate its investments for which it still expects to receive income tax credits or other income tax benefits as of the beginning of the period of adoption or at the beginning of the earliest period presented. The adoption of this ASU did not have a material impact on our condensed consolidated balance sheets, condensed consolidated statements of income or condensed consolidated statements of cash flows.Pronouncements Not Yet ImplementedIn August 2023, the FASB issued ASU No. 2023-05, "Business Combinations - Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurement." The amendments require that newly formed joint ventures measure the net assets and liabilities contributed at fair value. Subsequent measurement is in accordance with the requirements for acquirers of a business in Sections 805-10-35, 805-20-35, and 805-30-35, and other generally accepted accounting principles. The amendments are effective prospectively for all joint venture formations with a formation date on or after January 1, 2025, but companies may elect to apply the amendments retrospectively to joint ventures formed prior to January 1, 2025, if it has sufficient information. Early adoption is permitted in any interim or annual period in which financial statements have not yet been issued (or made available for issuance), either prospectively or retrospectively. We do not expect the impact of this ASU to be material.In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures." The amendments enhance the disclosure requirements of significant segment expenses and other segment items. The amendments are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments are to be applied retrospectively to all prior periods presented in the financial statements. Upon transition, the segment expense categories and amounts disclosed in the prior periods should be based on the significant segment expense categories identified and disclosed in the period of adoption. Early adoption is permitted. We are evaluating the impact of this ASU on our disclosures.In December 2023, the FASB issued ASU No. 2023-08, "Intangibles - Goodwill and Other - Crypto Assets (Subtopic 350-60)." The amendments require that assets that qualify as a crypto asset, in accordance with the new guidance, must be recorded and subsequently valued at fair value at each reporting period, recognizing changes within net income of the same period. The amendments also require that companies present crypto assets measured at fair value separately from other intangible assets on the balance sheet with changes related to the remeasurement of crypto assets reported separately from changes in carrying amounts of other intangible assets in the income statement. Specific disclosure is required around the activity of crypto assets during the reporting period. The amendments are effective for all entities for fiscal years beginning after December 15, 2024, including interim periods within those fiscal years. Early adoption is permitted. We do not own crypto assets, and therefore, do not expect the impact of this ASU to be material.In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740)." The amendments require that entities on an annual basis disclose specific categories in the rate reconciliation, provide additional information for reconciling items that meet a quantitative threshold, and disclose specific information about income taxes paid. The amendments eliminate previously required disclosures around changes in unrecognized tax benefits and cumulative amounts of certain temporary differences. The amendments are effective prospectively for annual periods beginning after December 15, 2024. Early adoption is permitted. We are evaluating the impact of this ASU on our disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue Recognition The majority of our revenues relate to customer orders that typically contain a single commitment of goods or services which have lead times under a year. More complex contracts with our customers typically have longer lead times and multiple commitments of goods and services, including any combination of designing, developing, manufacturing, modifying, installing and commissioning of flow management equipment and providing services and parts related to the performance of such products. Control transfers over time when the customer is able to direct the use of and obtain substantially all of the benefits of our work as we perform. Service-related revenues do not typically represent a significant portion of contracts with our customers and do not meet the thresholds requiring separate disclosure. Revenue from products and services transferred to customers over time accounted for approximately 17% and 16% of total revenue for the three-month period ended SeptemberÂ 30, 2024 and 2023, respectively, and 17% and 15% for the nine-month period ended SeptemberÂ 30, 2024 and 2023, respectively. Our primary method for recognizing revenue over time is the percentage of completion ("POC") method. If control does not transfer over time, then control transfers at a point in time. For both POC and point-in-time methods, we recognize revenue at the level of each performance obligation based on the evaluation of certain indicators of control transfer, such as title transfer, risk of loss transfer, customer acceptance and physical possession. Revenue from products and services transferred to customers at a point in time accounted for approximately 83% and 84% of total revenue for the three-month period ended SeptemberÂ 30, 2024 and 2023, respectively, and 83% and 85% for the nine-month period ended SeptemberÂ 30, 2024 and 2023, respectively. Refer to Note 2, "Revenue Recognition," to our consolidated financial statements included in our 2023 Annual Report for a more comprehensive discussion of our policies and accounting practices of revenue recognition.Disaggregated RevenueWe conduct our operations through two business segments based on the type of product and how we manage the business:â€¢Flowserve Pumps Division ("FPD") designs and manufactures custom, highly engineered pumps, pre-configured industrial pumps, pump systems, mechanical seals, auxiliary systems and replacement parts and related services;Â and â€¢FCD designs, manufactures and distributes a broad portfolio of engineered-to-order and configured-to-order isolation valves, control valves, valve automation products and related equipment.Our revenue sources are derived from our original equipment manufacturing and our aftermarket sales and services. Our original equipment revenues are generally related to originally designed, manufactured, distributed and installed equipment that can range from pre-configured, short-cycle products to more customized, highly engineered equipment ("Original Equipment"). Our aftermarket sales and services are derived from sales of replacement equipment, as well as maintenance, advanced diagnostic, repair and retrofitting services ("Aftermarket"). Each of our two business segments generate Original Equipment and Aftermarket revenues. The following tables present our customer revenues disaggregated by revenue source:Three Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalOriginal Equipment$282,895Â $272,939Â $555,834Â Aftermarket498,477Â 78,776Â 577,253Â $781,372Â $351,715Â $1,133,087Â Three Months Ended September 30, 2023FPDFCDTotalOriginal Equipment$284,323Â $244,862Â $529,185Â Aftermarket480,990Â 84,543Â 565,533Â $765,313Â $329,405Â $1,094,718Â Nine Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalOriginal Equipment$869,799Â $781,006Â $1,650,805Â Aftermarket1,490,949Â 235,704Â 1,726,653Â $2,360,748Â $1,016,710Â $3,377,458Â Nine Months Ended September 30, 2023FPDFCDTotalOriginal Equipment$821,107Â $689,384Â $1,510,491Â Aftermarket1,408,536Â 236,372Â 1,644,908Â $2,229,643Â $925,756Â $3,155,399Â Our customer sales are diversified geographically. The following tables present our revenues disaggregated by geography, based on the shipping addresses of our customers: Three Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalNorth America(1)$313,744Â $133,944Â $447,688Â Latin America(2)81,434Â 7,103Â 88,537Â Middle East and Africa 133,600Â 58,652Â 192,252Â Asia Pacific109,070Â 89,339Â 198,409Â Europe143,524Â 62,677Â 206,201Â $781,372Â $351,715Â $1,133,087Â Three Months Ended September 30, 2023FPDFCDTotalNorth America(1)$320,182Â $134,246Â $454,428Â Latin America(2)72,637Â 7,329Â 79,966Â Middle East and Africa129,370Â 43,134Â 172,504Â Asia Pacific106,455Â 87,265Â 193,720Â Europe136,669Â 57,431Â 194,100Â $765,313Â $329,405Â $1,094,718Â Nine Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalNorth America(1)$966,870Â $406,317Â $1,373,187Â Latin America(2)224,787Â 18,257Â 243,044Â Middle East and Africa 404,514Â 155,530Â 560,044Â Asia Pacific321,204Â 252,832Â 574,036Â Europe443,373Â 183,774Â 627,147Â $2,360,748Â $1,016,710Â $3,377,458Â Nine Months Ended September 30, 2023FPDFCDTotalNorth America(1)$920,433Â $403,368Â $1,323,801Â Latin America(2)199,730Â 22,385Â 222,115Â Middle East and Africa373,891Â 108,066Â 481,957Â Asia Pacific330,243Â 227,608Â 557,851Â Europe405,346Â 164,329Â 569,675Â $2,229,643Â $925,756Â $3,155,399Â _____(1) North America represents the United States and Canada. (2) Latin America includes Mexico.On SeptemberÂ 30, 2024, the aggregate transaction price allocated to unsatisfied (or partially unsatisfied) performance obligations related to contracts having an original expected duration in excess of one year was approximately $924 million. We estimate recognition of approximately $195 million of this amount as revenue in the remainder of 2024 and an additional $729 million in 2025 and thereafter. Contract Balances We receive payment from customers based on a contractual billing schedule and specific performance requirements as established in our contracts. We record billings as accounts receivable when an unconditional right to consideration exists. A contract asset represents revenue recognized in advance of our right to bill the customer under the terms of a contract. A contract liability represents our contractual billings in advance of revenue recognized for a contract. The following tables present beginning and ending balances of contract assets and contract liabilities, current and long-term, for the nine months ended SeptemberÂ 30, 2024 and 2023: (Amounts in thousands) Contract Assets, net (Current)Long-term Contract Assets, net(1)Contract Liabilities (Current)Long-term Contract Liabilities(2)Beginning balance, January 1, 2024$280,228Â $1,034Â $287,697Â $1,543Â Revenue recognized that was included in contract liabilities at the beginning of the periodâ€”Â â€”Â (199,580)(174)Revenue recognized in the period in excess of billings639,717Â â€”Â â€”Â â€”Â Billings arising during the period in excess of revenue recognizedâ€”Â â€”Â 206,998Â â€”Â Amounts transferred from contract assets to receivables(604,907)(709)â€”Â â€”Â Currency effects and other, net(15,617)620Â (893)(365)Ending balance, September 30, 2024$299,421Â $945Â $294,222Â $1,004Â (Amounts in thousands)Contract Assets, net (Current)Long-term Contract Assets, net(1)Contract Liabilities (Current)Long-term Contract Liabilities(2)Beginning balance, January 1, 2023$233,457Â $297Â $256,963Â $1,059Â Revenue recognized that was included in contract liabilities at the beginning of the periodâ€”Â â€”Â (191,728)â€”Â Revenue recognized in the period in excess of billings562,582Â 899Â â€”Â â€”Â Billings arising during the period in excess of revenue recognizedâ€”Â â€”Â 203,692Â 562Â Amounts transferred from contract assets to receivables(546,247)(424)â€”Â â€”Â Currency effects and other, net(4,659)221Â 1,798Â (573)Ending balance, September 30, 2023$245,133Â $993Â $270,725Â $1,048Â _____(1) Included in other assets, net.(2) Included in retirement obligations and other liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses 9 Months Ended Sep. 30, 2024 Credit Loss [Abstract] Â Allowance for Expected Credit Losses Allowance for Expected Credit LossesThe allowance for credit losses is an estimate of the credit losses expected over the life of our financial assets and instruments. We assess and measure expected credit losses on a collective basis when similar risk characteristics exist, including market, geography, credit risk and remaining duration. Financial assets and instruments that do not share risk characteristics are evaluated on an individual basis. Our estimate of the allowance is assessed and quantified using internal and external valuation information relating to past events, current conditions and reasonable and supportable forecasts over the contractual terms of an asset. Our primary exposure to expected credit losses is through our accounts receivable and contract assets. For these financial assets, we record an allowance for expected credit losses that, when deducted from the gross asset balance, presents the net amount expected to be collected. Primarily, our experience of historical credit losses provides the basis for our estimation of the allowance. We estimate the allowance based on an aging schedule and according to historical losses as determined from our history of billings and collections. Additionally, we adjust the allowance for factors that are specific to our customersâ€™ credit risk such as financial difficulties, liquidity issues, insolvency, and country and geopolitical risks. We also consider both the current and forecasted macroeconomic conditions as of the reporting date. As identified and needed, we adjust the allowance and recognize adjustments in the income statement each period. Accounts receivable are written off against the allowance in the period when the receivable is deemed to be uncollectible and further collection efforts have ceased. Subsequent recoveries of previously written off amounts are reflected as a reduction to credit impairment losses in the condensed consolidated statements of income.Contract assets represent a conditional right to consideration for satisfied performance obligations that become a receivable when the conditions are satisfied. Generally, contract assets are recorded when contractual billing schedules differ from revenue recognition based on timing and are managed through the revenue recognition process. Based on our historical credit loss experience, the current expected credit loss for contract assets is estimated to be approximately 1% of the asset balance. The following table presents the changes in the allowance for expected credit losses for our accounts receivable and short-term contract assets for the nine months ended SeptemberÂ 30, 2024 and 2023: (Amounts in thousands)Trade receivablesContract assets Beginning balance, January 1, 2024$80,013Â $4,993Â Charges to cost and expenses, net of recoveries11,431Â (111)Write-offs(9,026)(47)Currency effects and other, net(1,661)(27)Ending balance, September 30, 2024$80,757Â $4,808Â Beginning balance, January 1, 2023$83,062Â $5,819Â Charges to cost and expenses, net of recoveries8,070Â â€”Â Write-offs(7,709)(1,406)Currency effects and other, net90Â 454Â Ending balance, September 30, 2023$83,513Â $4,867Â Our allowance on long-term receivables, included in other assets, net, represent receivables with collection periods longer than 12 months and the balance primarily consists of reserved receivables associated with the national oil company in Venezuela. The following table presents the changes in the allowance for long-term receivables for the nine months ended SeptemberÂ 30, 2024 and 2023: (Amounts in thousands)20242023Balance at January 1$66,864Â $66,377Â Currency effects and other, net(875)502Â Balance at September 30$65,989Â $66,879Â We also have exposure to credit losses from off-balance sheet exposures, such as financial guarantees and standby letters of credit, where we believe the risk of loss is immaterial to our financial statements as of SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_CreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-42Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-44Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-21Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-20 + Details Name: us-gaap_CreditLossFinancialInstrumentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation Plans 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Plans Stock-Based Compensation PlansWe maintain the Flowserve Corporation 2020 Long-Term Incentive Plan (â€œ2020 Planâ€), which is a shareholder approved plan authorizing the issuance of 12,500,000 shares of our common stock in the form of restricted shares, restricted share units and performance-based units (collectively referred to as "Restricted Shares"), incentive stock options, non-statutory stock options, stock appreciation rights and bonus stock. Of the shares of common stock authorized under the 2020 Plan, 7,091,876 were available for issuance as of SeptemberÂ 30, 2024. Restricted Shares primarily vest over a three-year period. Restricted Shares granted to employees who retire and have achieved at least 55 years of age and 10 years of service continue to vest over the original vesting period ("55/10 Provision"). As of SeptemberÂ 30, 2024, 114,943 stock options with a weighted average exercise price of $48.63 and a weighted average remaining contractual life of 2.6 years were outstanding and exercisable. No stock options have been granted or vested since 2020. Â Restricted Shares â€“ Awards of Restricted Shares are valued at the closing market price of our common stock on the date of grant. The unearned compensation is amortized to compensation expense over the vesting period of the restricted shares, except for awards related to the 55/10 Provision which are expensed in the period granted for awards issued prior to 2024. For awards of Restricted Shares granted beginning in 2024 and subject to the 55/10 Provision, compensation expense is recognized over a required six-month service period. We had unearned compensation of $24.4 million andÂ $18.5 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which is expected to be recognized over a remaining weighted-average period of approximately one year, for both periods. This amount will be recognized into net earnings in prospective periods as the awards vest. The total fair value of Restricted Shares vested during the three months ended SeptemberÂ 30, 2024 and 2023 was $0.3 million and $0.1 million, respectively. The total fair value of Restricted Shares vested during the nine months ended SeptemberÂ 30, 2024 and 2023 was $28.3 million and $23.8 million, respectively.We recorded stock-based compensation expense of $7.2 million ($5.6 million after-tax) and $6.2 million ($4.8 million after-tax) for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. We recorded stock-based compensation expense of $24.6 million ($19.0 million after-tax) and $22.1 million ($17.1 million after-tax) for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.The following table summarizes information regarding Restricted Shares:Â Nine Months Ended September 30, 2024SharesWeighted AverageGrant-Date FairValueNumber of unvested shares:Â Â Outstanding as of January 1, 20241,741,486Â $36.06Â Granted796,669Â 42.41Â Vested(775,646)36.42Â Forfeited(90,852)35.73Â Outstanding as of September 30, 20241,671,657Â $38.94Â Unvested Restricted Shares outstanding as of SeptemberÂ 30, 2024 included approximately 520,000 units with performance-based vesting provisions issuable in common stock and vest upon the achievement of pre-defined performance metrics. Targets for outstanding performance awards are based on our average return on invested capital and free cash flow as a percent of net income over a three-year period. Performance units issued in 2024, 2023 and 2022 include a secondary measure, relative total shareholder return, which can increase or decrease the number of vesting units by 15% depending on the Company's performance versus peers. Performance units issued have a vesting percentage up to 230%. Compensation expense is recognized ratably over a cliff-vesting period of 36 months, based on the fair value of our common stock on the date of grant, adjusted for actual forfeitures. During the performance period, earned and unearned compensation expense is adjusted based on changes in the expected achievement of the performance targets for all performance-based units granted. Vesting provisions range from 0 to approximately 1,196,000 shares based on performance targets. As of SeptemberÂ 30, 2024, we estimate vesting of approximately 520,000 shares based on expected achievement of performance targets. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedges 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedges Derivative Instruments and HedgesOur risk management and foreign currency derivatives and hedging policy specifies the conditions under which we may enter into derivative contracts. See Note 7, "Fair Value," for additional information on our derivatives. We enter into foreign exchange forward contracts to hedge our cash flow risks associated with transactions denominated in currencies other than the local currency of the operation engaging in the transaction. We have not elected hedge accounting for our foreign exchange forward contracts and the changes in the fair values are recognized immediately in our condensed consolidated statements of income.Foreign exchange forward contracts with third parties had a notional value of $644.5 million and $656.6 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. At SeptemberÂ 30, 2024, the length of foreign exchange forward contracts currently in place ranged from 21 daysÂ to 22 months. We are exposed to risk from credit-related losses resulting from nonperformance by counterparties to our financial instruments. We perform credit evaluations of our counterparties under foreign exchange forward contracts agreements and expect all counterparties to meet their obligations. We have not experienced credit losses from our counterparties.The fair values of foreign exchange forward contracts are summarized below:September 30,December 31,(Amounts in thousands)20242023Current derivative assets$1,460Â $1,915Â Noncurrent derivative assets113Â 17Â Current derivative liabilities738Â 3,855Â Noncurrent derivative liabilitiesâ€”Â 5Â Current and noncurrent derivative assets are reported in our condensed consolidated balance sheets in prepaid expenses and other and other assets, net, respectively. Current and noncurrent derivative liabilities are reported in our condensed consolidated balance sheets in accrued liabilities and retirement obligations and other liabilities, respectively.The impact of net changes in the fair values of foreign exchange forward contracts are summarized below:Â Three Months Ended September 30,Nine Months Ended September 30,(Amounts in thousands)2024202320242023Gains (losses) recognized in income(24)(2,035)$4,501Â $(3,760)Gains and losses recognized in our condensed consolidated statements of income for foreign exchange forward contracts are classified as other income (expense), net. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Debt and Finance Lease ObligationsDebt, including finance lease obligations, net of discounts and debt issuance costs, consisted of:September 30,Â Â December 31,Â Â (Amounts in thousands, except percentages)202420233.50% USD Senior Notes due October 1, 2030, net of unamortized discount and debt issuance costs of $4,034 and $4,479, respectively$495,966Â $495,521Â 2.80% USD Senior Notes due January 15, 2032, net of unamortized discount and debt issuance costs of $4,732 and $5,164, respectively495,268Â 494,836Â Term Loan, interest rate of 5.95% at SeptemberÂ 30, 2024 and 6.70% at DecemberÂ 31, 2023, net of debt issuance costs of $167 and $274, respectively174,833Â 219,726Â Revolving Credit Facility, interest rate of 6.65% at September 30, 202450,000Â â€”Â Finance lease obligations and other borrowings23,623Â 23,467Â Debt and finance lease obligations1,239,690Â 1,233,550Â Less amounts due within one year66,919Â 66,243Â Total debt due after one year$1,172,771Â $1,167,307Â Senior Credit Facility As discussed in Note 12, "Debt and Finance Lease Obligations," to our consolidated financial statements included in our 2023 Annual Report, our credit agreement (the "Senior Credit Agreement") provides a $800.0 million unsecured revolving credit facility (the "Revolving Credit Facility"), which includes a $750.0 million sublimit for the issuance of letters of credit and a $30.0 million sublimit for swing line loans, and a $300Â million unsecured term loan facility (the "Term Loan") with a maturity date of September 13, 2026. On February 3, 2023, we amended our Senior Credit Agreement (the â€œAmendmentâ€) to (i) replace LIBOR with Secured Overnight Financing Rate (â€œSOFRâ€) as the benchmark reference rate, (ii) lower the Material Acquisition (as defined in the Senior Credit Agreement) threshold from $250.0Â million to $200.0Â million and (iii) extend compliance dates for certain financial covenants.On October 10, 2024, we entered into a Second Amended and Restated Credit Agreement (the "Second Amended and Restated Credit Agreement") with Bank of America, N.A., as administrative agent, and the other lenders (together, the "Lenders") and letter of credit issuers party thereto to (i) retain from the Senior Credit Agreement the $800.0Â million Revolving Credit Facility, and the right, subject to certain conditions including Lender approval of such increase, to increase the amount of such Revolving Credit Facility by an aggregate amount not to exceed $400.0Â million, (ii) increase our Term Loan from $300.0Â million to $500.0Â million, and (iii) extend the maturity date to October 10, 2029. We believe this Second Amended and Restated Credit Agreement will provide greater flexibility and additional liquidity as we continue to pursue our business goals and strategy. Most other terms and conditions under the previous Senior Credit Agreement remained unchanged.Under the terms and conditions of the Second Amended and Restated Credit Agreement, the interest rates per annum applicable to the Revolving Credit Facility and Term Loan, other than with respect to swing line loans are adjusted Term Secured Overnight Financing Rate ("Adjusted Term SOFR") plus between 1.000% to 1.750%, depending on our debt rating by either Moodyâ€™s Investors Service, Inc. ("Moody's") or Standard & Poorâ€™s Financial Services LLC ("S&P"), or, at our option, the Base Rate (as defined in the Second Amended and Restated Credit Agreement) plus between 0.000% to 0.750% depending on our debt rating by either Moodyâ€™s or S&P. At SeptemberÂ 30, 2024, the interest rate on the Revolving Credit Facility (under the Senior Credit Agreement) was the Adjusted Term SOFR plus 1.375% in the case of Adjusted Term SOFR loans and the Base Rate plus 0.375% in the case of Base Rate loans. In addition, a commitment fee is payable quarterly in arrears on the daily unused portions of the Revolving Credit Facility. The commitment fee will be between 0.080% and 0.250% of unused amounts under the Revolving Credit Facility depending on our debt rating by either Moodyâ€™s or S&P. The commitment fee was 0.175% (per annum) during the period ended SeptemberÂ 30, 2024, pursuant to the Senior Credit Agreement. At September 30, 2024, the interest rate on the Term Loan (under the Senior Credit Agreement) was Adjusted Term SOFR plus 1.250% in the case of Adjusted Term SOFR loans and the Base Rate plus 0.250% in the case of Base Rate loans. As of SeptemberÂ 30, 2024, we had $50.0Â million in revolving loans outstanding, compared to no revolving loans outstanding for DecemberÂ 31, 2023. We had outstanding letters of credit of $134.8 million and $127.1 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. After consideration of the outstanding letters of credit as of SeptemberÂ 30, 2024, the amount available for borrowings under the Senior Credit Agreement was limited to $615.2 million. As of DecemberÂ 31, 2023, the amount available for borrowings under our Revolving Credit Facility was $672.9 million. We have scheduled repayments of $9.4Â million due in each of the next four quarters on our Term Loan. Our compliance with applicable financial covenants under the Senior Notes and Senior Credit Agreement are tested quarterly. We were in compliance with all applicable covenants under the Senior Notes and the Senior Credit Agreement as of SeptemberÂ 30, 2024. 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 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 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(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Fair ValueFair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Where available, fair

value is based on observable market prices or parameters or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models may be applied. Assets and liabilities recorded at fair value in our condensed consolidated balance sheets are categorized by hierarchical levels based upon the level of judgment associated with the inputs used to measure their fair values. Recurring fair value measurements are limited to investments in derivative instruments. The fair value measurements of our derivative instruments are determined using models that maximize the use of the observable market inputs including interest rate curves and both forward and spot prices for currencies, and are classified as Level II under the fair value hierarchy. The fair values of our derivatives are included in Note 5, "Derivatives Instruments and Hedges." The carrying value of our financial instruments as reflected in our condensed consolidated balance sheets approximates fair value, with the exception of our long-term debt. The estimated fair value of our long-term debt, excluding the Senior Notes, approximates the carrying value and is determined using Level II inputs under the fair value hierarchy. The carrying value of our debt is included in Note 6, "Debt and Finance Lease Obligations" The estimated fair value of our Senior Notes at SeptemberÂ 30, 2024 was $896.6 million compared to the carrying value of $991.2 million. The estimated fair value of the Senior Notes is based on Level I quoted market rates. The carrying amounts of our other financial instruments (e.g., cash and cash equivalents, accounts receivable, net, accounts payable and short-term debt) approximated fair value due to their short-term nature at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Inventories InventoriesInventories consisted of the following:September 30,Â Â December 31,Â Â (Amounts in thousands)20242023Raw materials$394,023Â $407,979Â Work in process304,922Â 302,655Â Finished goods266,394Â 278,787Â Less: Excess and obsolete reserve(102,862)(109,484)Inventories$862,477Â $879,937Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareThe following is a reconciliation of net earnings of Flowserve Corporation and weighted average shares for calculating net earnings per common share. Earnings per weighted average common share outstanding was calculated as follows: Â Three Months Ended September 30,(Amounts in thousands, except per share data)20242023Net earnings of Flowserve Corporation$58,382Â $46,156Â Earnings attributable to common and participating shareholders$58,382Â $46,156Â Weighted average shares:Â Â Common stock131,363Â 131,138Â Participating securities32Â 45Â Denominator for basic earnings per common share131,395Â 131,183Â Effect of potentially dilutive securities852Â 843Â Denominator for diluted earnings per common share132,247Â 132,026Â Earnings per common share:Â Â Basic$0.44Â $0.35Â Diluted0.44Â 0.35Â Nine Months Ended September 30,(Amounts in thousands, except per share data)20242023Net earnings of Flowserve Corporation$205,218Â $124,126Â Earnings attributable to common and participating shareholders$205,218Â $124,126Â Weighted average shares:Common stock131,480Â 131,053Â Participating securities40Â 42Â Denominator for basic earnings per common share131,520Â 131,095Â Effect of potentially dilutive securities823Â 769Â Denominator for diluted earnings per common share132,343Â 131,864Â Earnings per common share:Basic$1.56Â $0.95Â Diluted1.55Â 0.94Â Diluted earnings per share above is based upon the weighted average number of shares as determined for basic earnings per share plus shares potentially issuable in conjunction with stock options and Restricted Shares. 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 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Legal Matters and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Legal Matters and Contingencies Legal Matters and ContingenciesAsbestos-Related ClaimsWe are a defendant in a substantial number of lawsuits that seek to recover damages for personal injury allegedly caused by exposure to asbestos-containing products manufactured and/or distributed by our heritage companies in the past. Typically, these lawsuits have been brought against multiple defendants in state and federal courts. While the overall number of outstanding asbestos-related claims in which we or our predecessors have been named has generally declined in recent years, the number of new claims may fluctuate or increase between periods, and there can be no assurance that total outstanding claims will continue to decline, or that the average cost per claim to us will not further increase. Asbestos-containing materials incorporated into any such products were encapsulated and used as internal components of process equipment, and we do not believe that significant emission of asbestos fibers occurred during the use of this equipment.Our practice is to vigorously contest and resolve these claims, and we have been successful in resolving a majority of claims with little or no payment, other than legal fees. Activity related to asbestos claims during the periods indicated was as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Beginning claims(1)8,146Â 8,050Â 8,236Â 8,139Â New claims667Â 582Â 1,936Â 1,749Â Resolved claims(704)(531)(2,280)(1,868)Other(2)2Â 6Â 219Â 87Â Ending claims(1)8,111Â 8,107Â 8,111Â 8,107Â _____(1) Beginning and ending claims data in each period excludes inactive claims, as the Company assumes that inactive cases will not be pursued further by the respective plaintiffs. A claim is classified as inactive either due to inactivity over a period of three years or if designated as inactive by the applicable court.(2) Represents the net change in claims as a result of the reclassification of active cases as inactive and inactive cases as active during the period indicated. Cases moved from active to inactive status are removed from the claims count without being accounted for as a "Resolved claim", and cases moved from inactive status to active status are added back to the claims count without being accounted for as a â€œNew claimâ€. The following table presents the changes in the estimated asbestos liability:(Amounts in thousands)20242023Beginning balance, January 1, $102,903Â $98,652Â Asbestos liability adjustments, net23,740Â 20,537Â Cash payment activity(7,089)(9,149)Other, net(4,187)(3,783)Ending balance, September 30, $115,367Â $106,257Â During the three and nine months ended SeptemberÂ 30, 2024, the Company incurred expenses (net of insurance) of approximately $13.9Â million and $20.8 million, respectively, compared to $12.6 million and $18.7 million, respectively, for the same periods in 2023 to defend, resolve or otherwise dispose of outstanding claims, including legal and other related expenses. During the three months ended September 30, 2024 and 2023, the Company updated its annual actuarial study to estimate the liability for pending and future claims not yet asserted, and which are probable and estimable and recorded the expenses associated with the true-up to the actuarial study. These expenses are included within SG&A in our condensed consolidated statements of income. The Company had cash inflows (outflows) (net of insurance and/or indemnity) to defend, resolve or otherwise dispose of outstanding claims, including legal and other related expenses of approximately $(2.5)Â million and $(14.7)Â million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Historically, a high percentage of resolved claims have been covered by applicable insurance or indemnities from other companies, and we believe that a portion of existing claims should continue to be covered by insurance or indemnities, in whole or in part. We believe that our reserve for asbestos claims and the receivable for recoveries from insurance carriers that we have recorded for these claims reflect reasonable and probable estimates of these amounts. Our estimate of our ultimate exposure for asbestos claims, however, is subject to significant uncertainties, including the timing and number and types of new claims, unfavorable court rulings, judgments or settlement terms and ultimate costs to settle. Additionally, the continued viability of carriers may also impact the amount of probable insurance recoveries. We believe that these uncertainties could have a material adverse impact on our business, financial condition, results of operations and cash flows, though we currently believe the likelihood is remote. Additionally, we have claims pending against certain insurers that, if in future periods are resolved more favorably than reflected in the recorded receivables, would result in discrete gains in the applicable quarter. OtherWe are also a defendant in a number of other lawsuits, including product liability claims, that are insured, subject to the applicable deductibles, arising in the ordinary course of business, and we are also involved in other uninsured routine litigation incidental to our business. We currently believe none of such litigation, either individually or in the aggregate, is material to our business, operations or overall financial condition. However, litigation is inherently unpredictable, and resolutions or dispositions of claims or lawsuits by settlement or otherwise could have an adverse impact on our financial position, results of operations or cash flows for the reporting period in which any such resolution or disposition occurs.Although none of the aforementioned potential liabilities can be quantified with absolute certainty except as otherwise indicated above, we have established or adjusted reserves covering exposures relating to contingencies, to the extent believed to be reasonably estimable and probable based on past experience and available facts. While additional exposures beyond these reserves could exist, they currently cannot be estimated. We will continue to evaluate and update the reserves as necessary and appropriate. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Postretirement Benefits 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Pension and Postretirement Benefits Pension and Postretirement BenefitsComponents of the net periodic cost for pension and postretirement benefits for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows:U.S.Defined Benefit PlansNon-U.S.Defined Benefit PlansPostretirementMedical Benefits(Amounts in millions)Â 20242023202420232024Service cost$6.0Â $5.4Â $1.3Â $1.2Â $â€”Â $â€”Â Interest cost5.2Â 5.1Â 3.2Â 2.9Â 0.2Â 0.2Â Expected return on plan assets(5.8)(6.0)(2.1)(1.6)â€”Â â€”Â Amortization of unrecognized prior service cost and other costsâ€”Â â€”Â 0.1Â (0.1)â€”Â â€”Â Amortization of unrecognized net loss â€”Â â€”Â 0.7Â 0.4Â 0.1Â â€”Â Net periodic costÂ recognized$5.4Â $4.5Â $3.2Â $2.8Â $0.3Â $0.2Â Components of the net periodic cost for pension and postretirement benefits for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:U.S.Defined Benefit PlansNon-U.S.Defined Benefit PlansPostretirementMedical Benefits(Amounts in millions)Â 20242023202420232024Service cost$18.0Â $16.1Â $3.9Â $3.5Â $â€”Â $â€”Â Interest cost15.6Â 15.3Â 9.2Â 8.9Â 0.5Â 0.6Â Expected return on plan assets(17.4)(18.0)(6.0)(5.0)â€”Â â€”Â Amortization of unrecognized prior service cost and other costsâ€”Â 0.1Â 0.3Â 0.1Â 0.1Â 0.1Â Amortization of unrecognized net lossâ€”Â â€”Â 2.0Â 1.0Â 0.1Â â€”Â Net periodic costÂ recognized$16.2Â $13.5Â $9.4Â $8.5Â $0.7Â $0.7Â The components of net periodic cost for pension and postretirement benefits other than service costs are included in other income (expense), net in our condensed consolidated statements of income.In August 2023, we amended the Company-sponsored qualified defined benefit pension plan in the United States (the "Qualified Plan") for non-union employees to discontinue future benefit accruals under the Qualified Plan and freeze existing accrued benefits effective January 1, 2025. Benefits earned by participants under the Qualified Plan prior to January 1, 2025, are not affected. We also amended the Company-sponsored non-qualified defined benefit pension plan in the United States (the "Non-Qualified Plan") that provides enhanced retirement benefits to select members of management. The Qualified Plan and the Non-Qualified Plan were closed to new entrants effective January 1, 2024, and September 1, 2023, respectively. The amendments resulted in a curtailment of both plans during the year ended December 31, 2023. The curtailment loss incurred and the change in projected benefit obligation was immaterial.In conjunction with the amendment of the Qualified Plan, the Organization and Compensation Committee of our Board of Directors approved certain transition benefits associated with freezing the Qualified Plan. In January 2025, a one-time cash transition benefit will be paid to a limited group of employees in the United States that meet certain criteria. We recorded a $5.0Â million liability as of September 30, 2024, included within accrued liabilities in our condensed consolidated balance sheet to recognize this obligation, with corresponding expense included within cost of sales and SG&A in our condensed consolidated statements of income. We expect to issue approximately the same amount of value in the form of restricted shares to an additional group of employees in the United States in 2025. The restricted shares are expected to be subject to three year cliff-vesting. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic

20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Shareholders' Equity Shareholdersâ€™ EquityDividends â€“ Generally, our dividend date-of-record is in the last month of the quarter, and the dividend is paid the following month. Any subsequent dividends will be reviewed by our Board of Directors and declared in its discretion. Dividends declared per share were as follows:Â Three Months Ended September 30,Nine Months Ended September 30,20242023202420230Dividends declared per share $0.21Â $0.20Â $0.63Â $0.60Â Share Repurchase Program â€“ In 2014, our Board of Directors approved a $500.0 million share repurchase authorization. As of December 31, 2023, we had $96.1Â million of remaining capacity under the prior share repurchase authorization. Effective February 19, 2024, the Board of Directors approved an increase in our total remaining capacity under the share repurchase program to $300.0Â million. Our share repurchase program does not have an expiration date and we reserve the right to limit or terminate the repurchase program at any time without notice. We repurchased 82,785 shares of our outstanding common stock for $3.9 million during the three months ended SeptemberÂ 30, 2024, compared to no repurchases of shares for the same period in 2023. We repurchased 423,785 shares of our outstanding common stock for $20.1 million during the nine months ended SeptemberÂ 30, 2024, compared to no repurchases of shares for the same period in 2023. As of SeptemberÂ 30, 2024, we had $279.9 million of remaining capacity under our current share repurchase program. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract 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//1943274/2147481062/946-235-50-2Reference 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//1943274/2147481062/946-235-50-2Reference 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//1943274/2147481004/946-505-50-6Reference 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 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesFor the three months ended SeptemberÂ 30, 2024, we earned $82.1 million before taxes and recorded a provision for income taxes of $18.7 million resulting in an effective tax rate of 22.8%. For the nine months ended SeptemberÂ 30, 2024, we earned $280.4 million before taxes and recorded a provision for income taxes of $62.7 million resulting in an effective tax rate of 22.4%. The effective tax rate varied from the U.S. federal statutory rate for the three months ended SeptemberÂ 30, 2024 primarily due to the net impact of foreign operations. The effective tax rate varied from the U.S. federal statutory rate for the nine months ended SeptemberÂ 30, 2024 primarily due to the net impact of foreign divestiture and foreign operations.For the three months ended SeptemberÂ 30, 2023, we earned $41.4 million before taxes and recorded a benefit from income taxes of $11.2 million resulting in an effective tax rate of (27.0)%. For the nine months ended SeptemberÂ 30, 2023, we earned $152.3 million before taxes and recorded a provision for income taxes of $14.6 million resulting in an effective tax rate of 9.6%. The effective tax rate varied from the U.S. federal statutory rate for the three months ended SeptemberÂ 30, 2023 primarily due to the release of the valuation allowance on the net deferred tax assets in Brazil. The effective tax rate varied from the U.S. federal statutory rate for the nine months ended SeptemberÂ 30, 2023 primarily due to the benefits of a tax planning strategy, the release of valuation allowance on the net deferred tax assets in Brazil, and the release of valuation allowance on a Section 163(j) carryforward partially offset by the net impact of foreign operations.As of SeptemberÂ 30, 2024, the amount of unrecognized tax benefits increased by $1.5 million from DecemberÂ 31, 2023. With limited exception, we are no longer subject to U.S. federal income tax audits for years through 2017, state and local income tax audits for years through 2017 or non-U.S. income tax audits for years through 2016. We are currently under examination for various years in Austria, Canada, Germany, India, Indonesia, Italy, Kenya, Madagascar, Malaysia, Mexico, Morocco, the Philippines, Saudi Arabia, Singapore, Switzerland, the United States and Venezuela.It is reasonably possible that within the next 12Â months the effective tax rate will be impacted by the resolution of some or all of the matters audited by various taxing authorities. It is also reasonably possible that we will have the statute of limitations close in various taxing jurisdictions within the next 12Â months. As such, we estimate we could record a reduction in our tax expense of approximately $5 million within the next 12Â months.The Company maintains a full valuation allowance against the net deferred tax assets in certain foreign jurisdictions as of September 30, 2024. As of each reporting date, management considers new evidence, both positive and negative, that could affect its view of the future realization of net deferred tax assets. We assess our forecast of future taxable income and available tax planning strategies that could be implemented to realize the net deferred tax assets in determining the sufficiency of our valuation allowance. Failure to achieve forecasted taxable income in the applicable tax jurisdictions could affect the ultimate realization of deferred tax assets and could result in an increase in our effective tax rate on future earnings. It is possible that there may be sufficient positive evidence to release a portion of the remaining valuation allowance in those foreign jurisdictions. Release of the valuation allowance would result in a benefit to income tax expense for the period the release is recorded, which could have a material impact on net earnings. The timing and amount of the potential valuation allowance release are subject to significant management judgment and the level of profitability achieved.On December 20, 2021, the Organisation for Economic Co-operation and Development (â€œOECDâ€) released the Model GloBE Rules for Pillar Two defining a 15% global minimum tax rate for large multinational corporations. Many countries continue to consider changes in their tax laws and regulations based on the Pillar Two proposals. We are continuing to evaluate the impact of these proposed and enacted legislative changes as new guidance becomes available. Some of these legislative changes could result in double taxation of our non-U.S. earnings, a reduction in the tax benefit received from our tax incentives, or other impacts to our effective tax rate and tax liabilities. As of September 30, 2024, the company is not expecting material impacts under currently enacted legislation. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: 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 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482526/740-270-50-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 9: 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 10: 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 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationThe following is a summary of the financial information of the reportable segments reconciled to the amounts reported in the condensed consolidated financial statements: Three Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€”Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$781,372Â $351,715Â $1,133,087Â $â€”Â $1,133,087Â Intersegment sales762Â 1,410Â 2,172Â (2,172)â€”Â Segment operating income 109,274Â 46,713Â 155,987Â (52,795)103,192Â Three Months Ended September 30, 2023FPDFCDSubtotalâ€”Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$765,313Â $329,405Â $1,094,718Â $â€”Â $1,094,718Â Intersegment sales861Â 1,263Â 2,124Â (2,124)â€”Â Segment operating income78,270Â 43,547Â 121,817Â (51,561)70,256Â Nine Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€”Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$2,360,748Â $1,016,710Â $3,377,458Â $â€”Â $3,377,458Â Intersegment sales2,959Â 4,658Â 7,617Â (7,617)â€”Â Segment operating income 351,146Â 113,673Â 464,819Â (127,244)337,575Â Nine Months Ended September 30, 2023FPDFCDSubtotalâ€”Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$2,229,643Â $925,756Â $3,155,399Â $â€”Â $3,155,399Â Intersegment sales2,029Â 4,238Â 6,267Â (6,267)â€”Â Segment operating income255,345Â 98,196Â 353,541Â (129,451)224,090Â 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/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Income (Loss) Accumulated Other Comprehensive Income (Loss)The following table presents the changes in Accumulated Other Comprehensive Loss ("AOCL"), net of tax for the three months ended

SeptemberÂ 30, 2024 and 2023:20242023(Amounts in thousands)Foreign currency translation items(1)Pension and other post-retirement effectsCash flow hedging activity (2)TotalForeign currency translation items(1) Pension and other post-retirement effectsCash flow hedging activity (2)TotalBalance - July 1$(576,548)$(119,687)(794)(697,029)$(532,276)$(87,638)(873)(620,787)Other comprehensive income (loss) before reclassifications (3)52,872Â (3,080)â€”Â 49,792Â (43,012)2,697Â â€”Â (40,315)Amounts reclassified from AOCLâ€”Â 859Â 23Â 882Â â€”Â (492)30Â (462)Net current-period other comprehensive income (loss) (3)52,872Â (2,221)23Â 50,674Â (43,012)2,205Â 30Â (40,777)Balance - September 30$(523,676)$(121,908)(771)(646,355)$(575,288)$(85,433)(843)(661,564)_____(1) Includes foreign currency translation adjustments attributable to noncontrolling interests of $(7.3) million and $2.9 million at July 1, 2024 and 2023, respectively, and $(7.3) million and $(1.9) million at SeptemberÂ 30, 2024 and 2023, respectively.(2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges.(3) Amounts in parentheses indicate an increase to AOCL. The following table presents the reclassifications out of AOCL:Three Months Ended September 30,(Amounts in thousands)Affected line item in the statement of income2024(1)2023(1)Pension and other postretirement effectsAmortization of actuarial losses(2)Other income (expense), net(724)321Â Prior service costs(2)Other income (expense), net(158)151Â Tax benefit (expense)23Â 20Â Net of tax(859)492Â Cash flow hedging activityÂ Â Amortization of Treasury rate lockInterest income (expense)(30)(37)Tax benefit (expense)7Â 7Â Net of tax(23)(30)_____(1) Amounts in parentheses indicate decreases to income. None of the reclassified amounts have a noncontrolling interest component.(2) These AOCL components are included in the computation of net periodic pension cost. See Note 11, "Pension and Postretirement Benefits," for additional details. The following table presents the changes in AOCL, net of tax for the nine months ended SeptemberÂ 30, 2024 and 2023:20242023(Amounts in thousands)Foreign currency translation items(1)(4)Pension and other post-retirement effectsCash flow hedging activity (2)TotalForeign currency translation items(1) Pension and other post-retirement effectsCash flow hedging activity (2)TotalBalance - January 1$(523,873)$(121,882)(813)(646,568)$(554,683)$(86,356)(933)(641,972)Other comprehensive income (loss) before reclassifications (3)(3,369)(2,549)â€”Â (5,918) (20,605)2,425Â â€”Â (18,180)Amounts reclassified from AOCL3,566Â 2,523Â 42Â 6,131Â â€”Â (1,502)90Â (1,412)Net current-period other comprehensive income (loss) (3)197Â (26)42Â 213Â (20,605)923Â 90Â (19,592)Balance - September 30$(523,676)$(121,908)(771)(646,355)$(575,288)$(85,433)(843)(661,564)_____(1) Includes foreign currency translation adjustments attributable to noncontrolling interests of $(7.0)Â million and $5.8Â million at January 1, 2024 and 2023, respectively, and $(7.3) million and $(1.9) million at SeptemberÂ 30, 2024 and 2023, respectively. (2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges.(3) Amounts in parentheses indicate an increase to AOCL. (4) Amounts reclassified from AOCL within foreign currency translation items had no associated tax benefit (expense) and are included within loss on sale of business in our condensed consolidated statements of income. The following table presents the reclassifications out of AOCL:Nine Months Ended September 30,(Amounts in thousands)Affected line item in the statement of income2024(1)2023(1)Pension and other postretirement effectsAmortization of actuarial losses(2)Other income (expense), net$(2,033)$985Â Prior service costs(2)Other income (expense), net(464)455Â Tax benefit (expense)(26)62Â Net of tax$(2,523)$1,502Â Cash flow hedging activityÂ Â Amortization of Treasury rate lockInterest income (expense)(92)(111)Tax benefit (expense)50Â 21Â Net of tax(42)(90)_____(1) Amounts in parentheses indicate decreases to income. None of the reclassified amounts have a noncontrolling interest component.(2) These AOCL components are included in the computation of net periodic pension cost. See Note 11, "Pension and Postretirement Benefits," for additional details. X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Realignment Programs 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Realignment Programs Realignment Programs In the first quarter of 2023, we identified and initiated certain realignment activities concurrent with the consolidation of our FPD aftermarket and pump operations into a single operating model. This consolidated operating model is designed to better align our go-to-market strategy with our product offerings, enable end-to-end lifecycle responsibility and accountability, and to facilitate more efficient operations. During 2023, we also initiated certain product and portfolio optimization activities. Additionally, we committed to an estimated $50Â million in cost reduction efforts to begin in 2023. Collectively, the above realignment activities are referred to as the "2023 Realignment Programs." The activities of the 2023 Realignment Programs were identified and implemented in phases throughout 2023 and are continuing into 2024. The realignment activities consist of restructuring and non-restructuring charges. Restructuring charges represent costs associated with the relocation of certain business activities and facility closures and include related severance costs. Non-restructuring charges are primarily employee severance associated with workforce reductions and professional services fees. Expenses are primarily reported in cost of sales ("COS") or SG&A, as applicable, in our condensed consolidated statements of income. We currently anticipate a total investment in realignment activities that have been evaluated and initiated of approximately $123Â million of which $37Â million is estimated to be non-cash. There are certain remaining realignment activities that are currently being evaluated, but have not yet been approved and therefore are not included in the above anticipated total investment. Generally, the aforementioned charges will be paid in cash, except for asset write-downs, which are non-cash charges. The following is a summary of total charges, net of adjustments, incurred related to our 2023 Realignment Programs:Three Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsAll OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS $7,856Â $(2,342)$5,514Â $â€”Â $5,514Â Â Â Â Â Â Â SG&A484Â 1,254Â 1,738Â â€”Â 1,738Â $8,340Â $(1,088)$7,252Â $â€”Â $7,252Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS$559Â $752Â $1,311Â (12)1,299Â Â Â Â Â Â Â SG&A232Â 125Â 357Â 47Â 404Â $791Â $877Â $1,668Â $35Â $1,703Â Total Realignment ChargesÂ Â Â Â Â COS $8,415Â $(1,590)$6,825Â (12)6,813Â Â Â Â Â Â Â SG&A716Â 1,379Â 2,095Â 47Â 2,142Â Total$9,131Â (211)8,920Â $35Â $8,955Â Three Months Ended September 30, 2023Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS $173Â $â€”Â $173Â $â€”Â $173Â Â Â Â Â Â Â SG&Aâ€”Â 1Â 1Â (1)â€”Â $173Â $1Â $174Â (1)173Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS $5,968Â $1,099Â $7,067Â $â€”Â $7,067Â Â Â Â Â Â Â SG&A9,929Â 1,571Â 11,500Â 3,454Â 14,954Â $15,897Â $2,670Â $18,567Â $3,454Â $22,021Â Total Realignment Charges Â Â Â Â Â COS $6,141Â $1,099Â $7,240Â $â€”Â $7,240Â Â Â Â Â Â Â SG&A9,929Â 1,572Â 11,501Â 3,453Â 14,954Â Total$16,070Â $2,671Â $18,741Â $3,453Â $22,194Â Nine Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS $19,264Â $(2,198)$17,066Â $â€”Â $17,066Â Â Â Â Â Â Â SG&A1,235Â 1,185Â 2,420Â (28)2,392Â Â Â Â Â Â Â Loss on sale of business(1) â€”Â 12,981Â 12,981Â â€”Â 12,981Â $20,499Â $11,968Â $32,467Â (28)32,439Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS $1,573Â $1,595Â $3,168Â (228)2,940Â Â Â Â Â Â Â SG&A(199)256Â 57Â 920Â 977Â $1,374Â $1,851Â $3,225Â $692Â $3,917Â Total Realignment Charges Â Â Â Â Â COS $20,837Â (603)20,234Â (228)20,006Â Â Â Â Â Â Â SG&A1,036Â 1,441Â 2,477Â 892Â 3,369Â Â Â Â Â Â Â Loss on sale of business(1) â€”Â 12,981Â 12,981Â â€”Â $12,981Â Total$21,873Â $13,819Â $35,692Â $664Â $36,356Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.Nine Months Ended September 30, 2023Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS $571Â $â€”Â $571Â $66Â $637Â Â Â Â Â Â Â SG&Aâ€”Â 8,877Â 8,877Â â€”Â 8,877Â $571Â $8,877Â $9,448Â $66Â $9,514Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS $6,913Â $4,263Â $11,176Â (265)10,911Â Â Â Â Â Â Â SG&A11,996Â 1,601Â 13,597Â 16,602Â 30,199Â $18,909Â $5,864Â $24,773Â $16,337Â $41,110Â Total Realignment Charges Â Â Â Â Â COS $7,484Â $4,263Â $11,747Â (199)11,548Â Â Â Â Â Â Â SG&A11,996Â 10,478Â 22,474Â 16,602Â 39,076Â Total$19,480Â $14,741Â $34,221Â $16,403Â $50,624Â The following is a summary of total inception to date charges, net of adjustments, related to the 2023 Realignment Programs:Inception to DateÂ (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring ChargesÂ Â Â Â Â COS $22,226Â $4,207Â $26,433Â $66Â $26,499Â Â Â Â Â Â Â SG&A1,285Â 10,962Â 12,247Â (28)12,219Â Â Â Â Â Â Â Loss on sale of business(1)â€”Â 12,981Â 12,981Â â€”Â 12,981Â $23,511Â $28,150Â $51,661Â $38Â $51,699Â Non-Restructuring ChargesÂ Â Â Â Â Â Â Â COS $9,408Â $5,767Â $15,175Â (655)14,520Â Â Â Â Â Â Â SG&A14,285Â 1,871Â 16,156Â 20,019Â 36,175Â $23,693Â $7,638Â $31,331Â $19,364Â $50,695Â Total Realignment ChargesÂ Â Â Â Â COS $31,634Â $9,974Â $41,608Â (589)41,019Â Â Â Â Â Â Â SG&A15,570Â 12,833Â 28,403Â 19,991Â 48,394Â Â Â Â Â Â Â Loss on sale of business(1)â€”Â 12,981Â 12,981Â â€”Â 12,981Â Total$47,204Â $35,788Â $82,992Â $19,402Â $102,394Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.Restructuring charges represent costs associated with the relocation or reorganization of certain business activities and facility closures and include costs related to employee severance at closed facilities, contract termination costs, asset write-downs and other costs. Severance costs primarily include costs associated with involuntary termination benefits. Contract termination costs include costs related to the termination of operating leases or other contract termination costs. Asset write-downs include accelerated depreciation or impairment of fixed assets, accelerated amortization or impairment of intangible assets, divestiture of certain non-strategic assets and inventory write-downs. Other costs generally include costs related to employee relocation, asset relocation, vacant facility costs (i.e., taxes and insurance) and other charges. Restructuring charges include charges related to approved, but not yet announced, facility closures. The following is a summary of restructuring charges, net of adjustments, for our restructuring activities related to our 2023 Realignment Programs: Three Months Ended September 30, 2024Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS $2,593Â $â€”Â $2,597Â $324Â $5,514Â Â Â Â Â Â Â SG&A(1,055)â€”Â 2,455Â 338Â 1,738Â Total$1,538Â $â€”Â $5,052Â $662Â $7,252Â Three Months Ended September 30, 2023Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS $2Â $â€”Â $â€”Â $171Â $173Â Â Â Â Â Â Â SG&Aâ€”Â â€”Â â€”Â â€”Â Total$2Â $â€”Â $â€”Â $171Â $173Â Nine Months Ended September 30, 2024Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS $6,489Â $â€”Â $9,104Â $1,473Â $17,066Â Â Â Â Â Â Â SG&A(269)â€”Â 2,702Â (41)2,392Â Â Â Â Â Â Â Loss on sale of business(1)â€”Â â€”Â â€”Â 12,981Â 12,981Â Total$6,220Â $â€”Â $11,806Â $14,413Â $32,439Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.Nine Months Ended September 30, 2023Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS $443Â $294Â $(1,270)$1,170Â $637Â Â Â Â Â Â Â SG&Aâ€”Â â€”Â 8,871Â 6Â 8,877Â Total$443Â $294Â $7,601Â $1,176Â $9,514Â The following is a summary of total inception to date restructuring charges, net of adjustments, related to our 2023 Realignment Programs:Inception to DateÂ (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS$13,574Â $301Â $9,898Â $2,726Â $26,499Â Â Â Â Â Â Â SG&A680Â â€”Â 11,573Â (34)12,219Â Â Â Â Â Â Â Loss on sale of business(1)â€”Â â€”Â â€”Â 12,981Â 12,981Â Total$14,254Â $301Â $21,471Â $15,673Â $51,699Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.The following represents the activity, primarily severance charges from reductions in force, related to the restructuring reserves for the nine months ended SeptemberÂ 30, 2024 and 2023:(Amounts in thousands)20242023Balance at January 1$8,184Â $965Â Charges, net of adjustments6,541Â 1,912Â Cash expenditures(3,012)(1,747)Other non-cash adjustments, including currency(1,894) (266)Balance at September 30$9,819Â $864Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//420/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.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 Â Â Net Income (Loss) $ 58,382 $ 46,156 $ 205,218 $ 124,126 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: 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 10: 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 11: 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 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/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: 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 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 38 R26.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 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation The accompanying condensed consolidated balance sheet as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, and the related condensed consolidated statements of income, condensed consolidated statements of comprehensive income (loss), condensed consolidated statements of shareholders' equity for the three and nine months ended SeptemberÂ 30, 2024 and 2023 and condensed consolidated statements of cash flows for the nine months ended SeptemberÂ 30, 2024 and 2023 of Flowserve Corporation are unaudited. In managementâ€™s opinion, all adjustments comprising normal recurring adjustments necessary for fair statement of such condensed consolidated financial statements have been made.The accompanying condensed consolidated financial statements and notes in this Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024 ("Quarterly Report") are presented as permitted by RegulationÂ S-X and do not contain certain information included in our annual financial statements and notes thereto. Accordingly, the accompanying condensed consolidated financial information should be read in conjunction with the audited consolidated financial statements presented in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 ("2023 Annual Report"). Accounting developments Accounting DevelopmentsPronouncements ImplementedIn September 2022, the FASB issued ASU No. 2022-04, "Liabilitiesâ€“Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations." The amendments require a buyer that uses supplier finance programs to make annual disclosures about the programâ€™s key terms, the balance sheet presentation of related amounts, the confirmed amount outstanding at the end of the period and associated roll-forward information. Only the amount outstanding at the end of the period must be disclosed in interim periods following the year of adoption. The amendments are effective for all entities for fiscal years beginning after December 15, 2022 on a retrospective basis, including interim periods within those fiscal years, except for the requirement to disclose roll-forward information, which is effective prospectively for fiscal years beginning after December 15, 2023. We adopted ASU No. 2022-04 effective January 1, 2023. We partner with two banks to offer our suppliers the option of participating in a supplier financing program and receiving payment early. Under the program agreement, we must reimburse each bank for approved and valid invoices in accordance with the originally agreed upon terms with the supplier. We have no obligation for fees, subscription, service, commissions or otherwise with either bank. We also have no obligation for pledged assets or other forms of guarantee and may terminate either program agreement with appropriate notice. As of both SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, $13.5Â million remained outstanding with the supply chain financing partner banks and recorded within accounts payable on our condensed consolidated balance sheet. In March 2023, the FASB issued ASU No. 2023-01, "Leases (Topic 842): Common Control Arrangements." The amendments permit leasehold improvements to be amortized over the useful life of the asset when the lessee controls the use of the underlying asset and the lease is between common control entities. The amendments further allow entities to account for leasehold improvements as a transfer of assets between entities under common control through an equity adjustment when the lessee is no longer in control of the underlying asset. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. The adoption of this ASU did not have a material impact on our condensed consolidated balance sheets, condensed consolidated statements of income or condensed consolidated statements of cash flows.In March 2023, the FASB issued ASU No. 2023-02, "Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method." The amendments allow companies to account for all of their tax equity investments using the proportional amortization method if certain conditions are met. Companies can elect to apply the proportional amortization method on a tax-credit-program-by-tax-credit-program basis rather than unilaterally or on an individual investment basis. The amendments are effective on either a modified retrospective or retrospective basis for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years, depending on whether the company elects to evaluate its investments for which it still expects to receive income tax credits or other income tax benefits as of the beginning of the period of adoption or at the beginning of the earliest period presented. The adoption of this ASU did not have a material impact on our condensed consolidated balance sheets, condensed consolidated statements of income or condensed consolidated statements of cash flows.Pronouncements Not Yet ImplementedIn August 2023, the FASB issued ASU No. 2023-05, "Business Combinations - Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurement." The amendments require that newly formed joint ventures measure the net assets and liabilities contributed at fair value. Subsequent measurement is in accordance with the requirements for acquirers of a business in Sections 805-10-35, 805-20-35, and 805-30-35, and other generally accepted accounting principles. The amendments are effective prospectively for all joint venture formations with a formation date on or after January 1, 2025, but companies may elect to apply the amendments retrospectively to joint ventures formed prior to January 1, 2025, if it has sufficient information. Early adoption is permitted in any interim or annual period in which financial statements have not yet been issued (or made available for issuance), either prospectively or retrospectively. We do not expect the impact of this ASU to be material.In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures." The amendments enhance the disclosure requirements of significant segment expenses and other segment items. The amendments are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments are to be applied retrospectively to all prior periods presented in the financial statements. Upon transition, the segment expense categories and amounts disclosed in the prior periods should be based on the significant segment expense categories identified and disclosed in the period of adoption. Early adoption is permitted. We are evaluating the impact of this ASU on our disclosures.In December 2023, the FASB issued ASU No. 2023-08, "Intangibles - Goodwill and Other - Crypto Assets (Subtopic 350-60)." The amendments require that assets that qualify as a crypto asset, in accordance with the new guidance, must be recorded and subsequently valued at fair value at each reporting period, recognizing changes within net income of the same period. The amendments also require that companies present crypto assets measured at fair value separately from other intangible assets on the balance sheet with changes related to the remeasurement of crypto assets reported separately from changes in carrying amounts of other intangible assets in the income statement. Specific disclosure is required around the activity of crypto assets during the reporting period. The amendments are effective for all entities for fiscal years beginning after December 15, 2024, including interim periods within those fiscal years. Early adoption is permitted. We do not own crypto assets, and therefore, do not expect the impact of this ASU to be material.In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740)." The amendments require that entities on an annual basis disclose specific categories in the rate reconciliation, provide additional information for reconciling items that meet a quantitative threshold, and disclose specific information about income taxes paid. The amendments eliminate previously required disclosures around changes in unrecognized tax benefits and cumulative amounts of certain temporary differences. The amendments are effective prospectively for annual periods beginning after December 15, 2024. Early adoption is permitted. We are evaluating the impact of this ASU on our disclosures. Fair Value Fair ValueFair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Where available, fair value is based on observable market prices or parameters or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models may be applied. Assets and liabilities recorded at fair value in our condensed consolidated balance sheets are categorized by hierarchical levels based upon the level of judgment associated with the inputs used to measure their fair values. Recurring fair value measurements are limited to investments in derivative instruments. The fair value measurements of our derivative instruments are determined using models that maximize the use of the observable market inputs including interest rate curves and both forward and spot prices for currencies, and are classified as Level II under the fair value hierarchy. The fair values of our derivatives are included in Note 5, "Derivatives Instruments and Hedges." The carrying value of our financial instruments as reflected in our condensed consolidated balance sheets approximates fair value, with the exception of our long-term debt. The estimated fair value of our long-term debt, excluding the Senior Notes, approximates the carrying value and is determined using Level II inputs under the fair value hierarchy. The carrying value of our debt is included in Note 6, "Debt and Finance Lease Obligations" The estimated fair value of our Senior Notes at SeptemberÂ 30, 2024 was $896.6 million compared to the carrying value of $991.2 million. The estimated fair value of the Senior Notes is based on Level I quoted market rates. The carrying amounts of our other financial instruments (e.g., cash and cash equivalents, accounts receivable, net, accounts payable and short-term debt) approximated fair value due to their short-term nature at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 60 -Paragraph 1 -SubTopic 10 -Topic 820 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147482053/820-10-60-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue The following tables present our customer revenues disaggregated by revenue source:Three Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalOriginal Equipment$282,895Â $272,939Â $555,834Â Aftermarket498,477Â 78,776Â 577,253Â $781,372Â $351,715Â $1,133,087Â Three Months Ended September 30, 2023FPDFCDTotalOriginal Equipment$284,323Â $244,862Â $529,185Â Aftermarket480,990Â 84,543Â 565,533Â $765,313Â $329,405Â $1,094,718Â Nine Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalOriginal Equipment$869,799Â $781,006Â $1,650,805Â Aftermarket1,490,949Â 235,704Â 1,726,653Â $2,360,748Â $1,016,710Â $3,377,458Â Nine Months Ended September 30, 2023FPDFCDTotalOriginal Equipment$821,107Â $689,384Â $1,510,491Â Aftermarket1,408,536Â 236,372Â 1,644,908Â $2,229,643Â $925,756Â $3,155,399Â Our customer sales are diversified geographically. The following tables present our revenues disaggregated by geography, based on the shipping addresses of our customers: Three Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalNorth America(1)$313,744Â $133,944Â $447,688Â Latin America(2)81,434Â 7,103Â 88,537Â Middle East and Africa 133,600Â 58,652Â 192,252Â Asia Pacific109,070Â 89,339Â 198,409Â Europe143,524Â 62,677Â 206,201Â $781,372Â $351,715Â $1,133,087Â Three Months Ended September 30, 2023FPDFCDTotalNorth America(1)$320,182Â $134,246Â $454,428Â Latin America(2)72,637Â 7,329Â 79,966Â Middle East and Africa129,370Â 43,134Â 172,504Â Asia Pacific106,455Â 87,265Â 193,720Â Europe136,669Â 57,431Â 194,100Â $765,313Â $329,405Â $1,094,718Â Nine Months Ended September 30, 2024(Amounts in thousands)FPDFCDTotalNorth America(1)$966,870Â $406,317Â $1,373,187Â Latin America(2)224,787Â 18,257Â 243,044Â Middle East and Africa 404,514Â 155,530Â 560,044Â Asia Pacific321,204Â 252,832Â 574,036Â Europe443,373Â 183,774Â 627,147Â $2,360,748Â $1,016,710Â $3,377,458Â Nine Months Ended September 30, 2023FPDFCDTotalNorth America(1)$920,433Â $403,368Â $1,323,801Â Latin America(2)199,730Â 22,385Â 222,115Â Middle East and Africa373,891Â 108,066Â 481,957Â Asia Pacific330,243Â 227,608Â 557,851Â Europe405,346Â 164,329Â 569,675Â $2,229,643Â $925,756Â $3,155,399Â _____(1) North America represents the United States and Canada. (2) Latin America includes Mexico. Contract liabilities The following tables present beginning and ending balances of contract assets and contract liabilities, current and long-term, for the nine months ended SeptemberÂ 30, 2024 and 2023: (Amounts in thousands) Contract Assets, net (Current)Long-term Contract Assets, net(1)Contract Liabilities (Current)Long-term Contract Liabilities(2)Beginning balance, January 1, 2024$280,228Â $1,034Â $287,697Â $1,543Â Revenue recognized that was included in contract liabilities at the beginning of the periodâ€”Â â€”Â (199,580)(174)Revenue recognized in the period in excess of billings639,717Â â€”Â â€”Â â€”Â Billings arising during the period in excess of revenue recognizedâ€”Â â€”Â 206,998Â â€”Â Amounts transferred from contract assets to receivables(604,907)(709)â€”Â â€”Â Currency effects and other, net(15,617)620Â (893)(365)Ending balance, September 30, 2024$299,421Â $945Â $294,222Â $1,004Â (Amounts in thousands)Contract Assets, net (Current)Long-term Contract Assets, net(1)Contract Liabilities (Current)Long-term Contract Liabilities(2)Beginning balance, January 1, 2023$233,457Â $297Â $256,963Â $1,059Â Revenue recognized that was included in contract liabilities at the beginning of the periodâ€”Â â€”Â (191,728)â€”Â Revenue recognized in the period in excess of billings562,582Â 899Â â€”Â â€”Â Billings arising during the period in excess of revenue recognizedâ€”Â â€”Â 203,692Â 562Â Amounts transferred from contract assets to receivables(546,247)(424)â€”Â â€”Â Currency effects and other, net(4,659)221Â 1,798Â (573)Ending balance, September 30, 2023$245,133Â $993Â $270,725Â $1,048Â _____(1) Included in other assets, net.(2) Included in retirement obligations and other liabilities. X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses (Tables) 9 Months Ended Sep. 30, 2024 Credit Loss [Abstract] Â Summary of Changes in Allowance for Expected Credit Losses for Trade Receivables The following table presents the changes in the allowance for expected credit losses for our accounts receivable and short-term contract assets for the nine months ended SeptemberÂ 30, 2024 and 2023: (Amounts in thousands)Trade receivablesContract assets Beginning balance, January 1, 2024$80,013Â $4,993Â Charges to cost and expenses, net of recoveries11,431Â (111)Write-offs(9,026)(47)Currency effects and other, net(1,661)(27)Ending balance, September 30, 2024$80,757Â $4,808Â Beginning balance, January 1, 2023$83,062Â $5,819Â Charges to cost and expenses, net of recoveries8,070Â â€”Â Write-offs(7,709)(1,406)Currency effects and other, net90Â 454Â Ending balance, September 30, 2023$83,513Â $4,867Â Summary of Changes in Allowance for Expected Credit Losses for Contract Assets The following table presents the changes in the allowance for expected credit losses for our accounts receivable and short-term contract assets for the nine months ended SeptemberÂ 30, 2024 and 2023: (Amounts in thousands)Trade receivablesContract assets Beginning balance, January 1, 2024$80,013Â $4,993Â Charges to cost and expenses, net of recoveries11,431Â (111)Write-offs(9,026)(47)Currency effects and other, net(1,661)(27)Ending balance, September 30, 2024$80,757Â $4,808Â Beginning balance, January 1, 2023$83,062Â $5,819Â Charges to cost and expenses, net of recoveries8,070Â â€”Â Write-offs(7,709)(1,406)Currency effects and other, net90Â 454Â Ending balance, September 30, 2023$83,513Â $4,867Â Summary of Changes in Allowance for Expected Credit Losses for Long-term Receivables The following table presents the changes in the allowance for long-term receivables for the nine months ended SeptemberÂ 30, 2024 and 2023: (Amounts in thousands)20242023Balance at January 1$66,864Â $66,377Â Currency effects and other, net(875)502Â Balance at September 30$65,989Â $66,879Â X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ContractWithCustomerAssetAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation Plans (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Information Regarding Restricted Shares The following table summarizes information regarding Restricted Shares:Â Nine Months Ended September 30, 2024SharesWeighted AverageGrant-Date FairValueNumber of unvested shares:Â Â Outstanding as of January 1, 20241,741,486Â $36.06Â Granted796,669Â 42.41Â Vested(775,646)36.42Â Forfeited(90,852)35.73Â Outstanding as of September 30, 20241,671,657Â $38.94Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedges (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Summary of Fair Value of Forward Exchange Contracts not Designated as Hedging Instruments The fair values of foreign exchange forward contracts are summarized below:September 30,December 31,(Amounts in thousands)20242023Current derivative assets$1,460Â $1,915Â Noncurrent derivative assets113Â 17Â Current derivative liabilities738Â 3,855Â Noncurrent derivative liabilitiesâ€”Â 5Â Impact of Net Changes in Fair Values of Forward Exchange Contracts Not Designated as Hedging Instruments The impact of net changes in the fair values of foreign exchange forward contracts are summarized below:Â Three Months Ended September 30,Nine Months Ended September 30,(Amounts in thousands)20242023202320242023Gains (losses) recognized in income(24)(2,035)$4,501Â $(3,760) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instrument not designated or qualifying as hedging instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Including Capital Lease Obligations Debt, including finance lease obligations, net of discounts and debt issuance costs, consisted of:September 30,Â Â December 31,Â Â (Amounts in thousands, except percentages)202420233.50% USD Senior Notes due October 1, 2030, net of unamortized discount and debt issuance costs of $4,034 and $4,479, respectively$495,966Â $495,521Â 2.80% USD Senior Notes due January 15, 2032, net of unamortized discount and debt issuance costs of $4,732 and $5,164, respectively495,268Â 494,836Â Term Loan, interest rate of 5.95% at SeptemberÂ 30, 2024 and 6.70% at DecemberÂ 31, 2023, net of debt issuance costs of $167 and $274, respectively174,833Â 219,726Â Revolving Credit Facility, interest rate of 6.65% at September 30, 2024500,000Â â€”Â Finance lease obligations and other borrowings23,623Â 23,467Â Debt and finance lease obligations1,239,690Â 1,233,550Â Less amounts due within one year66,919Â 66,243Â Total debt due after one year$1,172,771Â $1,167,307Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://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 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Net Components of Inventory Inventories consisted of the following:September 30,Â Â December 31,Â Â (Amounts in thousands)20242023Raw materials$394,023Â $407,979Â Work in process304,922Â 302,655Â Finished goods266,394Â 278,787Â Less: Excess and obsolete reserve(102,862)(109,484)Inventories$862,477Â $879,937Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Calculation of Net Earnings Per Common Share and Weighted Average Common Share Outstanding The following is a reconciliation of net earnings of Flowserve Corporation and weighted average shares for calculating net earnings per common share. Earnings per weighted average common share outstanding was calculated as follows: Â Three Months Ended September 30,(Amounts in thousands, except per share data)20242023Net earnings of Flowserve Corporation$58,382Â $46,156Â Earnings attributable to common and participating shareholders$58,382Â $46,156Â Weighted average shares:Â Â Common stock131,363Â 131,138Â Participating securities32Â 45Â Denominator for basic earnings per common share131,395Â 131,183Â Effect of potentially dilutive securities852Â 843Â Denominator for diluted earnings per common share132,247Â 132,026Â Earnings per common share:Â Â Basic$0.44Â $0.35Â Diluted0.44Â 0.35Â Nine Months Ended September 30,(Amounts in thousands, except per share data)20242023Net earnings of Flowserve Corporation$205,218Â $124,126Â Earnings attributable to common and participating shareholders$205,218Â $124,126Â Weighted average shares:Common stock131,480Â 131,053Â Participating securities40Â 42Â Denominator for basic earnings per common share131,520Â 131,095Â Effect of potentially dilutive securities823Â 769Â Denominator for diluted earnings per common share132,343Â 131,864Â Earnings per common share:Basic$1.56Â $0.95Â Diluted1.55Â 0.94Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Legal Matters and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Loss Contingencies by Contingency Activity related to asbestos claims during the periods indicated was as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Beginning claims(1)8,146Â 8,050Â 8,236Â 8,139Â New claims667Â 582Â 1,936Â 1,749Â Resolved claims(704)(531)(2,280)(1,868)Other(2)2Â 6Â 219Â 87Â Ending claims(1)8,111Â 8,107Â 8,111Â 8,107Â _____(1) Beginning and ending claims data in each period excludes inactive claims, as the Company assumes that inactive cases will not be pursued further by the respective plaintiffs. A claim is classified as inactive either due to inactivity over a period of three years or if designated as inactive by the applicable court.(2) Represents the net change in claims as a result of the reclassification of active cases as inactive and inactive cases as active during the period indicated. Cases moved from active to inactive status are removed from the claims count without being accounted for as a "Resolved claim", and cases moved from inactive status to active status are added back to the claims count without being accounted for as a â€œNew claimâ€. Reconciliation Of Liability For Asbestos And Environmental Claims The following table presents the changes in the estimated asbestos liability:(Amounts in thousands)20242023Beginning balance, January 1, $102,903Â $98,652Â Asbestos liability adjustments, net23,740Â 20,537Â Cash payment activity(7,089)(9,149)Other, net(4,187)(3,783)Ending balance, September 30, $115,367Â $106,257Â X - DefinitionReconciliation Of Liability For Asbestos And Environmental Claims + ReferencesNo definition available. + Details Name: fls_ReconciliationOfLiabilityForAsbestosAndEnvironmentalClaimsTableTextBlock Namespace Prefix: fls_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the loss contingencies that were reported in the period or disclosed as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-3 + Details Name: us-gaap_ScheduleOfLossContingenciesByContingencyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Postretirement Benefits (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Components of Net Periodic Cost for Pension and Postretirement Benefits Components of the net periodic cost for pension and postretirement benefits for the three months ended SeptemberÂ 30, 2024 and 2023 were as follows:U.S.Defined Benefit PlansNon-U.S.Defined Benefit PlansPostretirementMedical Benefits(Amounts in millions)Â 20242023202420232024Service cost$6.0Â $5.4Â $1.3Â $1.2Â $â€”Â $â€”Â Interest cost5.2Â 5.1Â 3.2Â 2.9Â 0.2Â 0.2Â Expected return on plan assets(5.8)(6.0)(2.1)(1.6)â€”Â â€”Â Amortization of unrecognized prior service cost and other costsâ€”Â â€”Â 0.1Â (0.1)â€”Â â€”Â Amortization of unrecognized net loss â€”Â â€”Â 0.7Â 0.4Â 0.1Â â€”Â Net periodic costÂ recognized$5.4Â $4.5Â $3.2Â $2.8Â $0.3Â $0.2Â Components of the net periodic cost for pension and postretirement benefits for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:U.S.Defined Benefit PlansNon-U.S.Defined Benefit PlansPostretirementMedical Benefits(Amounts in millions)Â 20242023202420232024Service cost$18.0Â $16.1Â $3.9Â $3.5Â $â€”Â $â€”Â Interest cost15.6Â 15.3Â 9.2Â 8.9Â 0.5Â 0.6Â Expected return on plan assets(17.4)(18.0)(6.0)(5.0)â€”Â â€”Â Amortization of unrecognized prior service cost and other costsâ€”Â 0.1Â 0.3Â 0.1Â 0.1Â 0.1Â Amortization of unrecognized net lossâ€”Â â€”Â 2.0Â 1.0Â 0.1Â â€”Â Net periodic costÂ recognized$16.2Â $13.5Â $9.4Â $8.5Â $0.7Â $0.7Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Statement of Shareholders' Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Summary of Dividends Declared Dividends declared per share were as follows:Â Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Dividends declared per share $0.21Â $0.20Â $0.63Â $0.60Â X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Summarized Financial Information of Reportable Segments The following is a summary of the financial information of the reportable segments reconciled to the amounts reported in the condensed consolidated financial statements: Three Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$781,372Â $351,715Â $1,133,087Â $â€”Â $1,133,087Â Intersegment sales762Â 1,410Â 2,172Â (2,172)â€”Â Segment operating income 109,274Â 46,713Â 155,987Â (52,795)103,192Â Three Months Ended September 30, 2023FPDFCDSubtotalâ€“Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$765,313Â $329,405Â $1,094,718Â $â€”Â $1,094,718Â Intersegment sales861Â 1,263Â 2,124Â (2,124)â€”Â Segment operating income78,270Â 43,547Â 121,817Â (51,561)70,256Â Nine Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$2,360,748Â $1,016,710Â $3,377,458Â $â€”Â $3,377,458Â Intersegment sales2,959Â 4,658Â 7,617Â (7,617)â€”Â Segment operating income 351,146Â 113,673Â 464,819Â (127,244)337,575Â Nine Months Ended September 30, 2023FPDFCDSubtotalâ€“Reportable SegmentsEliminations and All OtherConsolidated TotalSales to external customers$2,229,643Â $925,756Â $3,155,399Â $â€”Â $3,155,399Â Intersegment sales2,029Â 4,238Â 6,267Â (6,267)â€”Â Segment operating income255,345Â 98,196Â 353,541Â (129,451)224,090Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-25Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Income (Loss) The following table presents the changes in Accumulated Other Comprehensive Loss ("AOCL"), net of tax for the three months ended SeptemberÂ 30, 2024 and 2023:20242023(Amounts in thousands)Foreign currency translation items(1)Pension and other post-retirement effectsCash flow hedging activity (2)TotalForeign currency translation items(1) Pension and other post-retirement effectsCash flow hedging activity (2)TotalBalance - July 1$(576,548)$(119,687)(794)(697,029)$(532,276)$(873,638)(873)(620,787)Other comprehensive income (loss) before reclassifications (3)52,872Â (3,080)â€”Â 49,792Â (43,012)2,697Â â€”Â (40,315)Amounts reclassified from AOCLâ€”Â 859Â 23Â 882Â â€”Â (492)30Â (462)Net current-period other comprehensive income (loss) (3)52,872Â (2,221)23Â 50,674Â (43,012)2,205Â 30Â (40,777)Balance - September 30$(523,676)$(121,908)(771)(646,355)$(575,288)$(85,433)(843)(661,564)_____(1) Includes foreign currency translation adjustments attributable to noncontrolling interests of $(7.3) million and $2.9 million at July 1, 2024 and 2023, respectively, and $(7.3) million and $(1.9) million at SeptemberÂ 30, 2024 and 2023, respectively.(2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges.(3) Amounts in parentheses indicate an increase to AOCL. The following table presents the changes in AOCL, net of tax for the nine months ended SeptemberÂ 30, 2024 and 2023:20242023(Amounts in thousands)Foreign currency translation items(1)(4)Pension and other post-retirement effectsCash flow hedging activity (2)TotalForeign currency translation items(1) Pension and other post-retirement effectsCash flow hedging activity (2)TotalBalance - January 1$(523,873)$(121,882)(813)(646,568)$(554,683)$(86,356)(933)(641,972)Other comprehensive income (loss) before reclassifications (3)(3,369)(2,549)â€”Â (5,918)(20,605)2,425Â â€”Â (18,180)Amounts reclassified from AOCL3,566Â 2,523Â 42Â 6,131Â â€”Â (1,502)90Â (1,412)Net current-period other comprehensive income (loss) (3)197Â (26)42Â 213Â (20,605)923Â 90Â (19,592)Balance - September 30$(523,676)$(121,908)(771)(646,355)$(575,288)$(85,433)(843)(661,564)_____(1) Includes foreign currency translation adjustments attributable to noncontrolling interests of $(7.0)Â million and $5.8Â million at January 1, 2024 and 2023, respectively, and $(7.3) million and $(1.9) million at SeptemberÂ 30, 2024 and 2023, respectively. (2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges.(3) Amounts in parentheses indicate an increase to AOCL. (4) Amounts reclassified from AOCL within foreign currency translation items had no associated tax benefit (expense) and are included within loss on sale of business in our condensed consolidated statements of income. Reclassifications out of Accumulated Other Comprehensive Income (Loss) The following table presents the reclassifications out of AOCL:Three Months Ended September 30,(Amounts in thousands)Affected line item in the statement of income2024(1)2023(1)Pension and other postretirement effectsAmortization of actuarial losses(2)Other income (expense), net(724)321Â Prior service costs(2)Other income (expense), net(158)151Â Tax benefit (expense)23Â 20Â Net of tax(859)492Â Cash flow hedging activityÂ Â Amortization of Treasury rate lockInterest income (expense)(30)(37)Tax benefit (expense)7Â 7Â Net of tax(23)(30)_____(1) Amounts in parentheses indicate decreases to income. None of the reclassified amounts have a noncontrolling interest component.(2) These AOCL components are included in the computation of net periodic pension cost. See Note 11, "Pension and Postretirement Benefits," for additional details. The following table presents the reclassifications out of AOCL:Nine Months Ended September 30,(Amounts in thousands)Affected line item in the statement of income2024(1)2023(1)Pension and other postretirement effectsAmortization of actuarial losses(2)Other income (expense), net$(2,033)$985Â Prior service costs(2)Other income (expense), net(464)455Â Tax benefit (expense)(26)62Â Net of tax$(2,523)$1,502Â Cash flow hedging activityÂ Â Amortization of Treasury rate lockInterest income (expense)(92)(111)Tax benefit (expense)50Â 21Â Net of tax(42)(90)_____(1) Amounts in parentheses indicate decreases to income. None of the reclassified amounts have a noncontrolling interest component.(2) These AOCL components are included in the computation of net periodic pension cost. See Note 11, "Pension and Postretirement Benefits," for additional details. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Realignment Programs (Tables) 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Related Costs The following is a summary of total charges, net of adjustments, incurred related to our 2023 Realignment Programs:Three Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsAll OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS $7,856Â $(2,342)$5,514Â $â€”Â $5,514Â Â Â Â Â Â SG&A484Â 1,254Â 1,738Â â€”Â 1,738Â $8,340Â $(1,088)$7,252Â $â€”Â $7,252Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS$559Â $752Â $1,311Â (12)1,299Â Â Â Â Â Â SG&A232Â 125Â 357Â 47Â 404Â $791Â $877Â $1,668Â $35Â $1,703Â Total Realignment ChargesÂ Â Â Â Â Â COS $8,415Â $(1,590)$6,825Â (12)6,813Â Â Â Â Â Â SG&A716Â 1,379Â 2,095Â 47Â 2,142Â Total$9,131Â (211)8,920Â $35Â $8,955Â Three Months Ended September 30, 2023Â (Amounts in

thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS
$173Â $â€“Â $173Â $â€“Â $173Â Â Â Â Â Â SG&Aâ€“Â 1Â 1Â (1)â€“Â $173Â $1Â $174Â (1)173Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS
$5,968Â $1,099Â $7,067Â $â€“Â $7,067Â Â Â Â Â Â SG&A9,929Â 1,571Â 11,500Â 3,454Â 14,954Â $15,897Â $2,670Â $18,567Â $3,454Â $22,021Â Total Realignment Charges Â Â Â Â Â COS
$6,141Â $1,099Â $7,240Â $â€“Â $7,240Â Â Â Â Â Â SG&A9,929Â 1,572Â 11,501Â 3,453Â 14,954Â Total$16,070Â $2,671Â $18,741Â $3,453Â $22,194Â Nine Months Ended September 30, 2024Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS
$19,264Â $(2,198)$17,066Â $â€“Â $17,066Â Â Â Â Â Â SG&A1,235Â 1,185Â 2,420Â (28)2,392Â Â Â Â Â Â Loss on sale of business(1)
â€“Â 12,981Â 12,981Â â€“Â 12,981Â $20,499Â $11,968Â $32,467Â (28)32,439Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS
$1,573Â $1,595Â $3,168Â (228)2,940Â Â Â Â Â Â SG&A(199)256Â 57Â 920Â 977Â $1,374Â $1,851Â $3,225Â $692Â $3,917Â Total Realignment Charges Â Â Â Â Â COS
$20,837Â (603)20,234Â (228)20,006Â Â Â Â Â Â SG&A1,036Â 1,441Â 2,477Â 892Â 3,369Â Â Â Â Â Â Loss on sale of business(1)
â€“Â 12,981Â 12,981Â â€“Â $12,981Â Total$21,873Â $13,819Â $35,692Â $664Â $36,356Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.Nine Months Ended September 30, 2023Â (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring Charges Â Â Â Â Â COS
$571Â $â€“Â $571Â $66Â $637Â Â Â Â Â Â SG&Aâ€“Â 8,877Â 8,877Â â€“Â 8,877Â $571Â $8,877Â $9,448Â $66Â $9,514Â Non-Restructuring Charges Â Â Â Â Â Â Â Â COS
$6,913Â $4,263Â $11,176Â (265)10,911Â Â Â Â Â Â SG&A11,996Â 1,601Â 13,597Â 16,602Â 30,199Â $18,909Â $5,864Â $24,773Â $16,337Â $41,110Â Total Realignment Charges Â Â Â Â Â COS $7,484Â $4,263Â $11,747Â (199)11,548Â Â Â Â Â Â SG&A11,996Â 10,478Â 22,474Â 16,602Â 39,076Â Total$19,480Â $14,741Â $34,221Â $16,403Â $50,624Â The following is a summary of total inception to date charges, net of adjustments, related to the 2023 Realignment Programs:Inception to DateÂ (Amounts in thousands)FPDFCDSubtotalâ€“Reportable SegmentsÂ All OtherConsolidated TotalRealignment ChargesRestructuring ChargesÂ Â Â Â Â COS
$22,226Â $4,207Â $26,433Â $66Â $26,499Â Â Â Â Â Â SG&A1,285Â 10,962Â 12,247Â (28)12,219Â Â Â Â Â Â Loss on sale of
business(1)â€“Â 12,981Â 12,981Â â€“Â 12,981Â $23,511Â $28,150Â $51,661Â $38Â $51,699Â Non-Restructuring ChargesÂ Â Â Â Â Â Â Â COS
$9,408Â $5,767Â $15,175Â (655)14,520Â Â Â Â Â Â SG&A14,285Â 1,871Â 16,156Â 20,019Â 36,175Â $23,693Â $7,638Â $31,331Â $19,364Â $50,695Â Total Realignment ChargesÂ Â Â Â Â COS $31,634Â $9,974Â $41,608Â (589)41,019Â Â Â Â Â Â SG&A15,570Â 12,833Â 28,403Â 19,991Â 48,394Â Â Â Â Â Â Loss on sale of
business(1)â€“Â 12,981Â 12,981Â â€“Â 12,981Â Total$47,204Â $35,788Â $82,992Â $19,402Â $102,394Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report. Schedule of Restructuring Reserve by Type of Cost The following is a summary of restructuring charges, net of adjustments, for our restructuring activities related to our 2023 Realignment Programs: Three Months Ended September 30, 2024Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS
$2,593Â $â€“Â $2,597Â $324Â $5,514Â Â Â Â Â Â SG&A(1,055)â€“Â 2,455Â 338Â 1,738Â Total$1,538Â $â€“Â $5,052Â $662Â $7,252Â Three Months Ended September 30, 2023Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS
$2Â $â€“Â $â€“Â $171Â $173Â Â Â Â Â Â SG&Aâ€“Â â€“Â â€“Â â€“Â Total$2Â $â€“Â $â€“Â $171Â $173Â Nine Months Ended September 30, 2024Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS
$6,489Â $â€“Â $9,104Â $1,473Â $17,066Â Â Â Â Â Â SG&A(269)â€“Â 2,702Â (41)2,392Â Â Â Â Â Â Loss on sale of
business(1)â€“Â â€“Â â€“Â 12,981Â 12,981Â Total$6,220Â $â€“Â $11,806Â $14,413Â $32,439Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.Nine Months Ended September 30, 2023Â (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS
$443Â $294Â $(1,270)$1,170Â $637Â Â Â Â Â Â SG&Aâ€“Â â€“Â 8,871Â 6Â 8,877Â Total$443Â $294Â $7,601Â $1,176Â $9,514Â The following is a summary of total inception to date restructuring charges, net of adjustments, related to our 2023 Realignment Programs:Inception to DateÂ (Amounts in thousands)SeveranceContract TerminationAsset Write-Downs (Gains)OtherTotalÂ Â Â Â Â COS$13,574Â $301Â $9,898Â $2,726Â $26,499Â Â Â Â Â Â SG&A680Â â€“Â 11,573Â (34)12,219Â Â Â Â Â Â Loss on sale of
business(1)â€“Â â€“Â â€“Â 12,981Â 12,981Â Total$14,254Â $301Â $21,471Â $15,673Â $51,699Â _____(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.The following represents the activity, primarily severance charges from reductions in force, related to the restructuring reserves for the nine months ended SeptemberÂ 30, 2024 and 2023:(Amounts in thousands)20242023Balance at January 1$8,184Â $965Â Charges, net of adjustments6,541Â 1,912Â Cash expenditures(3,012)(1,747)Other non-cash adjustments, including currency(1,894)(266)Balance at September 30$9,819Â $864Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.P.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Accounting Policies (Details) - USD ($) $ in Thousands 3 Months Ended 4 Months Ended 6 Months Ended 9 Months Ended 12 Months Ended Oct. 15, 2024 May 04, 2024 Sep. 30, 2024 Sep. 30, 2023 May 04, 2024 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Â Â Â Â Â Adjustment to reserves Â Â $ 2,000 Â Â Â $ 2,000 Â Â Payments for disposition of business Â Â Â Â Â Â Â $ 2,555 $ 0 Â Loss on sale of business Â Â Â Â Â Â 12,981 0 Â Sales Â Â Â 1,133,087 $ 1,094,718 Â Â 3,377,458 $ 3,155,399 Â Supplier finance program payable Â Â Â Â Â Â Â Â Â $ 13,500 MOGAS Industries Â Â Â Â Â Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Â Â Â Â Sales Â Â Â Â Â Â Â Â Â $ 166,000 FCD | Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Â Â Â Â Â Payments for disposition of business Â $ 2,600 Â Â Â Â Â Â Â Â Â Loss on sale of business Â $ 13,000 Â Â Â Â Â Â Â Â Â Sales Â Â Â Â Â $ 3,000 Â Â Â Velan Inc Â Â Â Â Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Â Â Â Â Â Acquisition related costs Â Â Â Â Â Â $ 7,300 Â Â Â MOGAS Industries Â Â Â Â Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Â Â Â Â Â Acquisition related costs Â Â Â $ 1,700 Â Â Â $ 2,800 Â Â MOGAS Industries | Subsequent Event Â Â Â Â Â Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Â Â Â Â Â Cash purchase $ 290,000 Â Â Â Â Â Â Â Â Earnout payment $ 15,000 Â Â Â Â Â Â Â Â X - DefinitionIncrease (Decrease) in Existing Reserves + ReferencesNo definition available. + Details Name: fls_IncreaseDecreaseInExistingReserves Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPayments For Disposition Of Business + ReferencesNo definition available. + Details Name: fls_PaymentsForDispositionOfBusiness Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness 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 405 -SubTopic 50 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147477123/405-50-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482477/820-10-65-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482477/820-10-65-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB 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-URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 57: 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 58: 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 59: 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 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483194/926-20-65-2Reference 66: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483194/926-20-65-2Reference 67: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483194/926-20-65-2Reference 68: 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 69: 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 70: 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 71: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 72: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 73: 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 74: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-6Reference 75: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 76: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 77: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 78: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 79: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 80: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 81: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 82: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 83: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 84: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 85: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 86: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 87: 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 88: 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 89: 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 90: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2Reference 91: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2Reference 92: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-3 + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow, made soon after acquisition date of business combination, to settle contingent consideration liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (d) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation for supplier finance program. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147477128/405-50-55-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479468/405-50-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479468/405-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479468/405-50-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479468/405-50-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479468/405-50-50-3 + Details Name: us-gaap_SupplierFinanceProgramObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: dei_LegalEntityAxis=fls_MOGASIndustriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=fls_FlowControlDivisionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data

Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=fls_VelanIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=fls_MOGASIndustriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Narrative) (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 Sep. 30, 2024 USD ($) segments Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Number of operating segments | segments Â Â 2 Â Revenue, remaining performance obligation, amount $ 924 Â $ 924 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue, remaining performance obligation, amount 195 Â 195 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-07-01 Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue, remaining performance obligation, amount $ 729 Â $ 729 Â Transferred over Time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from products and services 17.00% 16.00% 17.00% 15.00% Transferred at Point in Time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from products and services 83.00% 84.00% 83.00% 85.00% X - DefinitionRevenue From Products And Services Percentage + ReferencesNo definition available. + Details Name: fls_RevenueFromProductsAndServicesPercentage Namespace Prefix: fls_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-07-01 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: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Disaggregation of revenue) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 1,133,087 $ 1,094,718 $ 3,377,458 $ 3,155,399 Original Equipment Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 555,834 529,185 1,650,805 1,510,491 Aftermarket Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 577,253 565,533 1,726,653 1,644,908 FPD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 781,372 765,313 2,360,748 2,229,643 FPD | Original Equipment Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 282,895 284,323 869,799 821,107 FPD | Aftermarket Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 498,477 480,990 1,490,949 1,408,536 FCD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 351,715 329,405 1,016,710 925,756 FCD | Original Equipment Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 272,939 244,862 781,006 689,384 FCD | Aftermarket Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 78,776 84,543 235,704 236,372 North America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 447,688 454,428 1,373,187 1,323,801 North America | FPD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 313,744 320,182 966,870 920,433 North America | FCD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 133,944 134,246 406,317 403,368 Latin America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 88,537 79,966 243,044 222,115 Latin America | FPD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 81,434 72,637 224,787 199,730 Latin America | FCD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 7,103 7,329 18,257 22,385 Middle East And Africa Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 192,252 172,504 560,044 481,957 Middle East And Africa | FPD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 133,600 129,370 404,514 373,891 Middle East And Africa | FCD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 58,652 43,134 155,530 108,066 Asia Pacific Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 198,409 193,720 574,036 557,851 Asia Pacific | FPD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 109,070 106,455 321,204 330,243 Asia Pacific | FCD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 89,339 87,265 252,832 227,608 Europe Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 206,201 194,100 627,147 569,675 Europe | FPD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales 143,524 136,669 443,373 405,346 Europe | FCD Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Sales $ 62,677 $ 57,431 $ 183,774 $ 164,329 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=fls_OriginalEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=fls_AftermarketEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fls_FPDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fls_FlowControlDivisionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_LatinAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=fls_MiddleEastAndAfricaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Performance obligations) (Details) $ in Millions Sep. 30, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Revenue, remaining performance obligation, amount $ 924 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 Â Revenue from Contract with Customer [Abstract] Â Revenue, remaining performance obligation, amount $ 195 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, remaining performance obligation, period 6 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-07-01 Â Revenue from Contract with Customer [Abstract] Â Revenue, remaining performance obligation, amount $ 729 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, remaining performance obligation, period 1 year X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Contract Liabilities) (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Change In Contract With Customer, Asset And Liability [Roll Forward] Â Â Contract Assets, Beginning balance $ 280,228 Â Contract Liabilities, Current, Beginning balance 287,697 Â Revenue recognized that was included in contract liabilities at the beginning of the period (8,466) $ (15,879) Amounts transferred from contract assets to receivables (23,293) (10,239) Contract Assets, Ending balance 299,421 245,133 Contract Liabilities, Current, Ending balance 294,222 270,725 Short-term Contract with Customer Â Â Change In Contract With Customer, Asset And Liability [Roll Forward] Â Â Contract Assets, Beginning balance 280,228 233,457 Revenue recognized that was included in contract liabilities at the beginning of the period 0 0 Revenue recognized in the period in excess of billings 639,717 562,582 Billings arising during the period in excess of revenue recognized 0 0 Amounts transferred from contract assets to receivables (604,907) (546,247) Other contract asset, net (15,617) (4,659) Long-term Contract with Customer Â Â Change In Contract With Customer, Asset And Liability [Roll Forward] Â Â Contract Assets, Beginning balance 1,034 297 Revenue recognized that was included in contract liabilities at the beginning of the period 0 0 Revenue recognized in the period in excess of billings 0 899 Billings arising during the period in excess of revenue recognized 0 0 Amounts transferred from contract assets to receivables (709) (424) Other contract asset, net 620 221 Contract Assets, Ending balance 945 993 Short-term Contract with Customer, Liability Â Â Change In Contract With Customer, Asset And Liability [Roll Forward] Â Â Contract Liabilities, Current, Beginning balance 287,697 256,963 Revenue recognized that was included in contract liabilities at the beginning of the period (199,580) (191,728) Revenue recognized in the period in excess of billings 0 0 Billings arising during

the period in excess of revenue recognized 206,998 203,692 Amounts transferred from contract assets to receivables 0 0 Other contract liability, net (893) 1,798 Long-term Contract With Customer, Liability Â Â Change In Contract With Customer, Asset And Liability [Roll Forward] Â Â Contract Liabilities, Noncurrent, Beginning balance 1,543 1,059 Revenue recognized that was included in contract liabilities at the beginning of the period (174) 0 Revenue recognized in the period in excess of billings 0 0 Billings arising during the period in excess of revenue recognized 0 562 Amounts transferred from contract assets to receivables 0 0 Other contract liability, net (365) (573) Contract Liabilities, Noncurrent, Ending balance $ 1,004 $ 1,048 X - DefinitionChange In Contract With Customer, Asset And Liability [Roll Forward] + ReferencesNo definition available. + Details Name: fls_ChangeInContractWithCustomerAssetAndLiabilityRollForward Namespace Prefix: fls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Increase (Decrease) Due To Billings In Excess Of Revenue Recognized + ReferencesNo definition available. + Details Name: fls_ContractWithCustomerIncreaseDecreaseDueToBillingsInExcessOfRevenueRecognized Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract With Customer, Increase (Decrease) due to revenue recognized in the period in excess of billings + ReferencesNo definition available. + Details Name: fls_ContractWithCustomerIncreaseDecreaseDuetoRevenueRecognizedinthePeriodinexcessofbillings Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Contract Asset + ReferencesNo definition available. + Details Name: fls_OtherContractAsset Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Contract Liability + ReferencesNo definition available. + Details Name: fls_OtherContractLiability Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3Reference 2: 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 3: 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//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of decrease in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time from transfer to receivable due to right to consideration becoming unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetReclassifiedToReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, 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 of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - Details Name: us-gaap_ContractWithCustomerDurationAxis=us-gaap_ShortTermContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerDurationAxis=us-gaap_LongTermContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerDurationAxis=fls_ShorttermContractwithCustomerLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerDurationAxis=fls_LongtermContractWithCustomerLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Credit Loss [Abstract] Â Â Contract assets, allowance for credit loss as a percentage of assets 1.00% Â Trade receivables Â Â Beginning balance $ 80,013 $ 83,062 Charges to cost and expenses, net of recoveries 11,431 8,070 Currency effects and other, net (1,661) 90 Ending balance 80,757 83,513 Contract assets Â Â Beginning balance 4,993 5,819 Charges to cost and expenses, net of recoveries (111) 0 Currency effects and other, net (27) 454 Ending balance 4,808 4,867 Long-term Receivables Â Â Beginning balance 66,864 66,377 Currency effects and other, net (875) 502 Ending balance 65,989 66,879 Write-offs (9,026) (7,709) Write-offs $ (47) $ (1,406) X - DefinitionAccounts Receivable, Allowance For Credit Loss, Foreign Currency Translation And Other + ReferencesNo definition available. + Details Name: fls_AccountsReceivableAllowanceForCreditLossForeignCurrencyTranslationAndOther Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Asset, Allowance For Credit Loss, Foreign Currency Translation And Other + ReferencesNo definition available. + Details Name: fls_ContractWithCustomerAssetAllowanceForCreditLossForeignCurrencyTranslationAndOther Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Asset, Allowance For Credit Loss, Percentage Of Assets + ReferencesNo definition available. + Details Name: fls_ContractWithCustomerAssetAllowanceForCreditLossPercentageOfAssets Namespace Prefix: fls_ Data Type: dtr-types1:percentItemType Balance Type: na 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 - 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 allowance for credit loss for right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-3Reference 3: 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 4: 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_ContractWithCustomerAssetAccumulatedAllowanceForCreditLoss 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_ContractWithCustomerAssetAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of writeoff of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, charged against allowance for credit loss. + 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_ContractWithCustomerAssetAllowanceForCreditLossWriteoff 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 right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + 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/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_ContractWithCustomerAssetCreditLossExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossForeignCurrencyTranslation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + 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 -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (a) -Subparagraph (3) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph (c) -Publisher SECReference 5: 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 8: 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 9: 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_FinancingReceivableAllowanceForCreditLosses 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_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation Plans (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Jan. 01, 2020 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Common stock available under stock option plan (in shares) 7,091,876 Â 7,091,876 Â Â Â Vesting period Â Â 3 years Â Â Â Options, outstanding, number (in shares) 114,943 Â 114,943 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price $ 48.63 Â $ 48.63 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Â Â 2 years 7 months 6 days Â Â Â Options, grants in period, gross (in shares) Â Â 0 Â Â Â Plan 2020 Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Number of shares authorized to issue under share based compensation plans (in shares) Â Â Â Â Â 12,500,000 Restricted Stock Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Share-based compensation arrangement age requirement to vest over original vesting period Â Â 55 years Â Â Â Time in service requirement to vest over original vesting period Â Â 10 years Â Â Â Nonvested awards, compensation cost not yet recognized $ 24.4 Â $ 24.4 Â $ 18.5 Â Nonvested awards, compensation cost not yet recognized, period for recognition Â Â 1 year Â Â Â Equity instruments other than options, vested in period, fair value 0.3 $ 0.1 $ 28.3 $ 23.8 Â Â Allocated share-based compensation expense, net of tax 7.2 6.2 24.6 22.1 Â Â Allocated share-based compensation expense $ 5.6 $ 4.8 $ 19.0 $ 17.1 Â Â Equity instruments other than options, nonvested, number (in shares) 1,671,657 Â 1,671,657 Â 1,741,486 Â Performance Shares Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Nonvested awards, compensation cost not yet recognized, period for recognition Â Â 36 months Â Â Â Equity instruments other than options, nonvested, number (in shares) 520,000 Â 520,000 Â Â Â Total shareholder return performance measure, as a percentage 15.00% Â 15.00% Â Â Â Estimated vesting of shares based on performance shares (in shares) 520,000 Â 520,000 Â Â Â Minimum | Performance Shares Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Options, vested and expected to vest,

exercisable, number (in shares) 0 Â 0 Â Â Â Maximum | Performance Shares Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Options, vested and expected to vest, exercisable, number (in shares) 1,196,000 Â 1,196,000 Â Â Â Maximum | Performance Shares | Issue Date 2022 And 2021 Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Award vesting rights, percentage Â Â 230.00% Â Â Â X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Total Shareholder Return Performance Measure, Percentage + ReferencesNo definition available. + Details Name: fls_ShareBasedCompensationArrangementByShareBasedPaymentAwardTotalShareholderReturnPerformanceMeasurePercentage Namespace Prefix: fls_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement Age Requirement to Vest Over Original Vesting Period + ReferencesNo definition available. + Details Name: fls_SharebasedCompensationArrangementAgeRequirementtoVestOverOriginalVestingPeriod Namespace Prefix: fls_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement Time in Service Requirement to Vest Over Original Vesting Period + ReferencesNo definition available. + Details Name: fls_SharebasedCompensationArrangementTimeinServiceRequirementtoVestOverOriginalVestingPeriod Namespace Prefix: fls_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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, after tax, of expense for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax 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 - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - 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 - DefinitionNumber of fully vested and expected to vest exercisable options that may 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)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - Details Name: us-gaap_PlanNameAxis=fls_Plan2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na

Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=fls_IssueDate2022And2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation Plans (Information Regarding Restricted Shares) (Details) - Restricted Stock 9 Months Ended Sep. 30, 2024 $ / shares shares Shares Â Outstanding, Shares, Beginning balance (in shares) | shares 1,741,486 Granted, Shares (in shares) | shares 796,669 Vested, Shares (in shares) | shares (775,646) Forfeited, Shares (in shares) | shares (90,852) Outstanding, Shares, Ending balance (in shares) | shares 1,671,657 Weighted Average Grant-Date Fair Value Â Outstanding, Weighted Average Grant-Date Fair Value, Beginning balance (in dollars per share) | $ / shares $ 36.06 Granted, Weighted Average Grant-Date Fair Value (in dollars per share) | $ / shares 42.41 Vested, Weighted Average Grant-Date Fair Value (in dollars per share) | $ / shares 36.42 Forfeited, Weighted Average Grant-Date Fair Value (in dollars per share) | $ / shares 35.73 Outstanding, Weighted Average Grant-Date Fair Value, Ending balance (in dollars per share) | $ / shares $ 38.94 X - DefinitionNumber of unvested shares. + ReferencesNo definition available. + Details Name: fls_NumberofUnvestedSharesRollForward Namespace Prefix: fls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedges (Textual) (Details) - Not Designated as Hedging Instrument - Forward Exchange Contract - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Derivative, notional amount $ 644.5 $ 656.6 Minimum remaining maturity of foreign currency derivatives 21 days Â Maximum remaining maturity of foreign currency derivatives 22 months Â X - DefinitionMinimum Remaining Maturity of Foreign Currency Derivatives + ReferencesNo definition available. + Details Name: fls_MinimumRemainingMaturityofForeignCurrencyDerivatives Namespace Prefix: fls_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionMaximum amount of time remaining before foreign currency exchange rate derivatives mature or expire, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_MaximumRemainingMaturityOfForeignCurrencyDerivatives1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedges (Fair Value Balance Sheet Disclosures) (Details) - Not Designated as Hedging Instrument - Foreign Exchange Contract - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Current derivative assets $ 1,460 $ 1,915 Noncurrent derivative assets 113 17 Current derivative liabilities 738 3,855 Noncurrent derivative liabilities $ 0 $ 5 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedges (Fair Value of Forward Exchange Contracts) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Forward Contracts Â Â Â Â Derivative [Line Items] Â Â Â Â Gains (losses) recognized in income $ (24) $ (2,035) $ 4,501 $ (3,760) X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Schedule of Debt) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Debt issuance costs, net Â $ 5,164 Finance lease obligations and other borrowings $ 23,623 23,467 Debt and finance lease obligations 1,239,690 1,233,550 Less amounts due within one year 66,919 66,243 Total debt due after one year $ 1,172,771 1,167,307 2030 USD Senior notes Â Â Debt Instrument [Line Items] Â Â Stated interest rate (as a percent) 3.50% Â Debt Instrument, Unamortized Discount $ 4,034 Â Debt issuance costs, net Â 4,479 Long-term debt $ 495,966 495,521 2032 USD Senior Notes Â Â Debt Instrument [Line Items] Â Â Stated interest rate (as a percent) 2.80% Â Debt Instrument, Unamortized Discount $ 4,732 Â Long-term debt 495,268 494,836 Term Loan Facility Â Â Debt Instrument [Line Items] Â Â Debt issuance costs, net 167 274 Long-term debt $ 174,833 $ 219,726 Effective interest rate (as a percent) 5.95% 6.70% Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Long-term debt $ 50,000 $ 0 Effective interest rate (as a percent) 6.65% Â X - DefinitionCapital lease obligations and other. + ReferencesNo definition available. + Details Name: fls_CapitalLeaseObligationsAndOther Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of short-term and long-term debt and lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.13,16) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_DebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, 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(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name

Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: 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 noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=fls_A2030USDSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fls_USDSeniorNotesDue2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fls_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details Textual) - USD ($) 3 Months Ended 9 Months Ended Sep. 13, 2021 Mar. 31, 2025 Dec. 31, 2024 Sep. 30, 2024 Oct. 10, 2024 Dec. 31, 2023 Feb. 03, 2023 Senior Credit Facility Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 250,000,000 Â Â Â Â Â $ 200,000,000 Term Loan Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity 300,000,000 Â Â Â Â Â Â Â Long-term debt Â Â Â Â $ 174,833,000 Â $ 219,726,000 Â Term Loan Facility | Subsequent Event Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â $ 500,000,000 Â Â Term Loan Facility | Forecast Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Periodic payment Â $ 9,400,000 $ 9,400,000 Â Â Â Â Revolving Credit Facility | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity 800,000,000.0 Â Â Â Â Â Â Â Line of credit, commitment fee (as a percentage) Â Â Â 0.175% Â Â Â Â Line of credit facility, current borrowing capacity Â Â Â $ 615,200,000 Â 672,900,000 Â Long-term debt Â Â Â 50,000,000 Â Â Â Revolving Credit Facility | Senior Credit Facility | Subsequent Event Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â 800,000,000 Â Â Increase limit Â Â Â Â Â $ 400,000,000 Â Â Letter of Credit | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity 750,000,000.0 Â Â Â Â Â Â Â Letters of credit outstanding Â Â Â $ 134,800,000 Â $ 127,100,000 Â Swing Line Loans | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity $ 30,000,000.0 Â Â Â Â Â Â Secured Overnight Financing Rate (SOFR) | Term Loan Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 1.25% Â Â Â Secured Overnight Financing Rate (SOFR) | Revolving Credit Facility | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 1.375% Â Â Â Base Rate | Term Loan Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.25% Â Â Â Base Rate | Revolving Credit Facility | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.375% Â Â Â Minimum | Revolving Credit Facility | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit, commitment fee (as a percentage) 0.08% Â Â Â Â Â Â Minimum | Secured Overnight Financing Rate (SOFR) | Revolving Credit Facility | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Basis spread on variable rate 1.00% Â Â Â Â Â Â Minimum | Base Rate | Revolving Credit Facility | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Basis spread on variable rate 0.00% Â Â Â Â Â Â Maximum | Revolving Credit Facility | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit, commitment fee (as a percentage) 0.25% Â Â Â Â Â Â Maximum | Secured Overnight Financing Rate (SOFR) | Revolving Credit Facility | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Basis spread on variable rate 1.75% Â Â Â Â Â Â Maximum | Base Rate | Revolving Credit Facility | Senior Credit Facility Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Basis spread on variable rate 0.75% Â Â Â Â Â Â X - DefinitionLine of Credit Facility, Maximum Borrowing Capacity, Increase Limit + ReferencesNo definition available. + Details Name: fls_LineOfCreditFacilityMaximumBorrowingCapacityIncreaseLimit Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: 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 - Details Name: us-gaap_DebtInstrumentAxis=fls_SeniorCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fls_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_BridgeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=fls_SecuredOvernightFinancingRateSOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: 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 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Details) $ in Millions Sep. 30, 2024 USD ($) Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Senior notes $ 991.2 Estimate of Fair Value Measurement Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Senior notes $ 896.6 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + 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)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.16) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Net Components of Inventory Â Â Raw materials $ 394,023 $ 407,979 Work in process 304,922 302,655 Finished goods 266,394 278,787 Less: Excess and obsolete reserve (102,862) (109,484) Inventories $ 862,477 $ 879,937 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -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 330 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (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 Earnings Per Share [Abstract] Â Â Â Â Net earnings of Flowserve Corporation $ 58,382 $ 46,156 $ 205,218 $ 124,126 Earnings attributable to common and participating shareholders $ 58,382 $ 46,156 $ 205,218 $ 124,126 Weighted average shares: Â Â Â Â Common stock (in shares) 131,363,000 131,138,000 131,480,000 131,053,000 Participating securities (in shares) 32,000 45,000 40,000 42,000 Denominator for basic earnings per common share (in shares) 131,395,000 131,183,000 131,520,000 131,095,000 Effect of potentially dilutive securities (in shares) 852,000 843,000 823,000 769,000 Denominator for diluted earnings per common share (in shares) 132,247,000 132,026,000 132,343,000 131,864,000 Earnings per common share: Â Â Â Â Basic (in dollars per share) $ 0.44 $ 0.35 $ 1.56 $ 0.95 Diluted (in dollars per share) $ 0.44 $ 0.35 $ 1.55 $ 0.94 X - DefinitionEarnings per common share. + ReferencesNo definition available. + Details Name: fls_EarningsPerCommonShareAbstract Namespace Prefix: fls_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average number of participating securities. + ReferencesNo definition available. + Details Name: fls_WeightedAverageNumberOfParticipatingSecurities Namespace Prefix: fls_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 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_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: 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 10: 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 11: 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 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/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name

Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 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 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 30: 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 31: 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 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 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 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 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: 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 14: 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 sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Legal Matters and Contingencies (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) claim Sep. 30, 2023 USD ($) claim Sep. 30, 2024 USD ($) claim Sep. 30, 2023 USD ($) claim Liability for Asbestos and Environmental Claims, Net [Roll Forward] Â Â Â Â Beginning claims 8,146 8,050 8,236 8,139 New claims 667 582 1,936 1,749 Resolved claims (704) (531) (2,280) (1,868) Other 2 6 219 87 Ending claims 8,111 8,107 8,111 8,107 Loss contingency expense | $ $ 13.9 $ 12.6 $ 20.8 $ 18.7 Payments For (Proceeds From) Insurance Settlements | $ Â Â $ (2.5) $ (14.7) X - DefinitionLoss Contingency, Claims Other, number + ReferencesNo definition available. + Details Name: fls_LossContingencyClaimsOtherNumber Namespace Prefix: fls_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPayments For (Proceeds From) Insurance Settlements + ReferencesNo definition available. + Details Name: fls_PaymentsForProceedsFromInsuranceSettlements Namespace Prefix: fls_ 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_LiabilityForAsbestosAndEnvironmentalClaimsNetRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of claims settled. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyClaimsSettledNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe total number of new claims filed pertaining to a loss contingency during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyNewClaimsFiledNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Legal Matters and Contingencies - Estimated Asbestos Liability (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Liability for Asbestos and Environmental Claims, Net [Roll Forward] Â Â Beginning balance, January 1, $ 102,903 $ 98,652 Asbestos liability adjustments, net 23,740 20,537 Cash payment activity (7,089) (9,149) Other, net (4,187) (3,783) Ending balance, September 30, $ 115,367 $ 106,257 X - DefinitionLiability For Asbestos And Environmental Claims, Net, Other Adjustments + ReferencesNo definition available. + Details Name: fls_LiabilityForAsbestosAndEnvironmentalClaimsNetOtherAdjustments Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of reserves for the costs of settling insured claims and costs incurred in the claims settlement process attributable to asbestos and environmental claims, net of estimated reinsurance recoveries. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForAsbestosAndEnvironmentalClaimsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred and costs incurred in the claim settlement process attributable to asbestos and environmental claims. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForAsbestosAndEnvironmentalClaimsNetIncurredLoss1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process attributable to asbestos and environmental claims. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 40 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForAsbestosAndEnvironmentalClaimsNetPaymentForClaims 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_LiabilityForAsbestosAndEnvironmentalClaimsNetRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType

Balance Type: na Period Type: duration XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Postretirement Benefits (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Components of the net periodic cost for retirement and postretirement benefits Â Â Â Â Pension and postretirement benefits liability $ 5.0 Â $ 5.0 Â Domestic Plan Â Â Â Â Components of the net periodic cost for retirement and postretirement benefits Â Â Â Â Service cost 6.0 $ 5.4 18.0 $ 16.1 Interest cost 5.2 5.1 15.6 15.3 Expected return on plan assets (5.8) (6.0) (17.4) (18.0) Amortization of unrecognized prior service cost and other costs 0.0 0.0 0.0 0.1 Amortization of unrecognized net loss 0.0 0.0 0.0 0.0 Net periodic costÂ recognized 5.4 4.5 16.2 13.5 Foreign Plan Â Â Â Â Components of the net periodic cost for retirement and postretirement benefits Â Â Â Â Service cost 1.3 1.2 3.9 3.5 Interest cost 3.2 2.9 9.2 8.9 Expected return on plan assets (2.1) (1.6) (6.0) (5.0) Amortization of unrecognized prior service cost and other costs 0.1 (0.1) 0.3 0.1 Amortization of unrecognized net loss 0.7 0.4 2.0 1.0 Net periodic costÂ recognized 3.2 2.8 9.4 8.5 Postretirement Medical Benefits Â Â Â Â Components of the net periodic cost for retirement and postretirement benefits Â Â Â Â Service cost 0.0 0.0 0.0 0.0 Interest cost 0.2 0.2 0.5 0.6 Expected return on plan assets 0.0 0.0 0.0 0.0 Amortization of unrecognized prior service cost and other costs 0.0 0.0 0.1 0.1 Amortization of unrecognized net loss 0.1 0.0 0.1 0.0 Net periodic costÂ recognized $ 0.3 $ 0.2 $ 0.7 $ 0.7 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_DomesticPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Feb. 19, 2024 Dec. 31, 2023 Dec. 31, 2014 Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Cash dividends declared per share (in dollars per share) $ 0.21 $ 0.20 $ 0.63 $ 0.60 Â Â Â Authorized amount to be repurchased Â Â Â Â $ 300.0 Â Â Repurchase of shares (in shares) 82,785 0 423,785 0 Â Â Â Remaining authorized repurchase capacity $ 279.9 Â $ 279.9 Â Â $ 96.1 Â Treasury Stock, Value, Acquired, Cost Method $ 3.9 Â $ 20.1 Â Â Â Â Share repurchase program 2014 Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Authorized amount to be repurchased Â Â Â Â Â Â Â $ 500.0 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining of a stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ShareRepurchaseProgramAxis=fls_Sharerepurchaseprogram2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.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 Tax Disclosure [Abstract] Â Â Â Â Income before income tax $ 82,088 $ 41,407 $ 280,444 $ 152,315 Income tax expense $ 18,739 $ (11,186) $ 62,728 $ 14,571 Effective tax rate (as a percent) 22.80% (27.00%) 22.40% 9.60% Unrecognized tax benefits, period decrease Â Â $ 1,500 Â Unrecognized tax benefits approximate amount of estimated reduction within the next twelve months $ 5,000 Â $ 5,000 Â X - DefinitionSum of operating profit and nonoperating income (expense) before, income taxes, extraordinary items, cumulative effects of changes in accounting principles, and noncontrolling interest. + ReferencesNo definition available. + Details Name: fls_EarningsBeforeIncomeTaxes Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase reasonably possible in the next twelve months for the unrecognized tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 15 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncreaseInUnrecognizedTaxBenefitsIsReasonablyPossible

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in unrecognized tax benefits attributable to uncertain tax positions taken in tax returns. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Summarized financial information of the reportable segments Â Â Â Â Sales $ 1,133,087 $ 1,094,718 $ 3,377,458 $ 3,155,399 Segment operating income 103,192 70,256 337,575 224,090 Operating Segments Â Â Â Â Summarized financial information of the reportable segments Â Â Â Â Sales 1,133,087 1,094,718 3,377,458 3,155,399 Intersegment sales 2,172 2,124 7,617 6,267 Segment operating income 155,987 121,817 464,819 353,541 Intersegment sales Â Â Â Â Summarized financial information of the reportable segments Â Â Â Â Intersegment sales (2,172) (2,124) (7,617) (6,267) Segment operating income (52,795) (51,561) (127,244) (129,451) FPD Â Â Â Â Summarized financial information of the reportable segments Â Â Â Â Sales 781,372 765,313 2,360,748 2,229,643 FPD | Operating Segments Â Â Â Â Summarized financial information of the reportable segments Â Â Â Â Sales 781,372 765,313 2,360,748 2,229,643 Intersegment sales 762 861 2,959 2,029 Segment operating income 109,274 78,270 351,146 255,345 FCD Â Â Â Â Summarized financial information of the reportable segments Â Â Â Â Sales 351,715 329,405 1,016,710 925,756 FCD | Operating Segments Â Â Â Â Summarized financial information of the reportable segments Â Â Â Â Sales 351,715 329,405 1,016,710 925,756 Intersegment sales 1,410 1,263 4,658 4,238 Segment operating income $ 46,713 $ 43,547 $ 113,673 $ 98,196 X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 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)(iii)(A)) -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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + 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_SegmentReportingInformationRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fls_FPDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fls_FlowControlDivisionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Components of AOCI) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Beginning balance $ (697,029) $ (620,787) $ (646,568) $ (641,972) Â Â Â Â Other comprehensive income (loss) before reclassifications (3) 49,792 (40,315) (5,918) (18,180) Â Â Â Â Amounts reclassified from AOCL 882 (462) 6,131 (1,412) Â Â Â Â Other comprehensive income (loss) 50,674 (40,777) 213 (19,592) Â Â Â Â Ending balance (646,355) (661,564) (646,355) (661,564) Â Â Â Â Foreign currency translation, taxes 66 904 3,174 1,458 Â Â Â Â Foreign currency translation items Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Beginning balance (576,548) (532,276) (523,873) (554,683) Â Â Â Â Other comprehensive income (loss) before reclassifications (3) 52,872 (43,012) (3,369) (20,605) Â Â Â Â Amounts reclassified from AOCL 0 0 3,566 0 Â Â Â Â Other comprehensive income (loss) 52,872 (43,012) 197 (20,605) Â Â Â Â Ending balance (523,676) (575,288) (523,676) (575,288) Â Â Â Â Pension and other post-retirement effects Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Beginning balance (119,687) (87,638) (121,882) (86,356) Â Â Â Â Other comprehensive income (loss) before reclassifications (3) (3,080) 2,697 (2,549) 2,425 Â Â Â Â Amounts reclassified from AOCL 859 (492) 2,523 (1,502) Â Â Â Â Other comprehensive income (loss) (2,221) 2,205 (26) 923 Â Â Â Â Ending balance (121,908) (85,433) (121,908) (85,433) Â Â Â Â Cash flow hedging activity Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Beginning balance (794) (873) (813) (933) Â Â Â Â Other comprehensive income (loss) before reclassifications (3) 0 0 0 0 Â Â Â Â Amounts reclassified from AOCL 23 30 42 90 Â Â Â Â Other comprehensive income (loss) 23 30 42 90 Â Â Â Â Ending balance (771) (843) (771) (843) Â Â Â Â Non- controlling Interests Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â Other comprehensive income (loss) (1) (4,811) (286) (7,727) Â Â Â Â Accumulated other comprehensive income (loss), foreign currency translation adjustment, net of tax $ (7,300) $ (1,900) $ (7,300) $ (1,900) $ (7,300) $ (7,000) $ 2,900 $ 5,800 X - DefinitionAccumulated Other Comprehensive Income (Loss), Including Portion Attributable to Noncontrolling Interest, Net of Tax + ReferencesNo definition available. + Details Name: fls_AccumulatedOtherComprehensiveIncomeLossIncludingPortionAttributableToNoncontrollingInterestNetOfTax Namespace Prefix: fls_ 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_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -

Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/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 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: 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 6: 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 7: 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 8: 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 9: 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//1943274/2147483589/942-220-S99-1Reference 10: 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 11: 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 12: 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 - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Reclassifications out of AOCI) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Net of tax $ (882) $ 462 $ (6,131) $ 1,412 Amortization of actuarial losses Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Reclassification (724) 321 (2,033) 985 Prior service costs Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Reclassification (158) 151 (464) 455 Pension and other post-retirement effects Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Tax benefit (expense) 23 20 (26) 62 Net of tax (859) 492 (2,523) 1,502 Cash flow hedging activity Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Reclassification (30) (37) (92) (111) Tax benefit (expense) 7 7 50 21 Net of tax $ (23) $ (30) $ (42) $ (90) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Realignment Programs (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended 24 Months Ended May 01, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2022 Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â $ 7,252 $ 173 $ 32,439 $ 9,514 Â Non-Restructuring Charges Â 1,703 22,021 3,917 41,110 Â Total Realignment Charges Â 8,955 Â Â Â Â Total Realignment Program Charges Â Â 22,194 36,356 50,624 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Beginning Balance Â Â Â 8,184 965 Â Charges, net of adjustments Â 7,252 173 32,439 9,514 Â Cash expenditures Â Â Â (3,012) (1,747) Â Other non-cash adjustments, including currency Â Â Â (1,894) (266) Â Ending Balance Â 9,819 864 9,819 864 Â Subtotalâ€“Reportable Segments Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 7,252 174 32,467 9,448 Â Non-Restructuring Charges Â 1,668 18,567 3,225 24,773 Â Total Realignment Charges Â 8,920 Â Â Â Â Total Realignment Program Charges Â Â 18,741 35,692 34,221 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 7,252 174 32,467 9,448 Â Eliminations and All Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 0 (1) (28) 66 Â Non-Restructuring Charges Â 35 3,454 692 16,337 Â Total Realignment Charges Â 35 Â Â Â Â Total Realignment Program Charges Â Â 3,453 664 16,403 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 0 (1) (28) 66 Â Severance Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 1,538 2 6,220 443 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 1,538 2 6,220 443 Â Contract Termination Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 0 0 0 294 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 0 0 0 294 Â Asset Write-Downs Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 5,052 0 11,806 7,601 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 5,052 0 11,806 7,601 Â Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 662 171 14,413 1,176 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 662 171 14,413 1,176 Â Charges Expected to be Settled in Cash Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 6,541 1,912 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â 6,541 1,912 Â Cost of Sales Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 5,514 173 17,066 637 Â Non-Restructuring Charges Â 1,299 7,067 2,940 10,911 Â Total Realignment Charges Â 6,813 Â Â Â Â Total Realignment Program Charges Â Â 7,240 20,006 11,548 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 5,514 173 17,066 637 Â Cost of Sales | Subtotalâ€“Reportable Segments Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 5,514 173 17,066 571 Â Non-Restructuring Charges Â 1,311 7,067 3,168 11,176 Â Total Realignment Charges Â 6,825 Â Â Â Â Total Realignment Program Charges Â Â 7,240 20,234 11,747 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 5,514 173 17,066 571 Â Cost of Sales | Eliminations and All Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 0 0 0 66 Â Non-Restructuring Charges Â (12) 0 (228) (265) Â Total Realignment Charges Â (12) Â Â Â Â Total Realignment Program Charges Â Â 0 (228) (199) Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 0 0 0 66 Â Cost of Sales | Severance Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 2,593 2 6,489 443 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 2,593 2 6,489 443 Â Cost of Sales | Contract Termination Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 0 0 0 294 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 0 0 0 294 Â Cost of Sales | Asset Write-Downs Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 2,597 0 9,104 (1,270) Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 2,597 0 9,104 (1,270) Â Cost of Sales | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 324 171 1,473 1,170 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 324 171 1,473 1,170 Â Selling, General and Administrative Expenses Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 1,738 0 2,392 8,877 Â Non-Restructuring Charges Â 404 14,954 977 30,199 Â Total Realignment Charges Â 2,142 Â Â Â Â Total Realignment Program Charges Â Â 14,954 3,369 39,076 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 1,738 0 2,392 8,877 Â Selling, General and Administrative Expenses | Subtotalâ€“Reportable Segments Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 1,738 1 2,420 8,877 Â Non-Restructuring Charges Â 357 11,500 57 13,597 Â Total Realignment Charges Â 2,095 Â Â Â Â Total Realignment Program Charges Â Â 11,501 2,477 22,474 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 1,738 1 2,420 8,877 Â Selling, General and Administrative Expenses | Eliminations and All Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 0 (1) (28) 0 Â Non-Restructuring Charges Â 47 3,454 920 16,602 Â Total Realignment Charges Â 47 Â Â Â Â Total Realignment Program Charges Â Â 3,453 892 16,602 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 0 (1) (28) 0 Â Selling, General and Administrative Expenses | Severance Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â (1,055) 0 (269) 0 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â (1,055) 0 (269) 0 Â Selling, General and Administrative Expenses | Contract Termination Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 0 0 0 0 Â Restructuring Reserve [Roll Forward] Â Â Â

Â Â Â Charges, net of adjustments Â 0 0 0 0 Â Selling, General and Administrative Expenses | Asset Write-Downs Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 2,455 0 2,702 8,871 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 2,455 0 2,702 8,871 Â Selling, General and Administrative Expenses | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 338 0 (41) 6 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 338 0 (41) 6 Â Loss on Sale of Business Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 12,981 Â $ 12,981 Total Realignment Charges Â Â Â Â Â 12,981 Total Realignment Program Charges Â Â Â 12,981 Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â 12,981 Â 12,981 Loss on Sale of Business | Subtotalâ€”Reportable Segments Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 12,981 Â 12,981 Total Realignment Charges Â Â Â Â Â 12,981 Total Realignment Program Charges Â Â Â 12,981 Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â 12,981 Â 12,981 Loss on Sale of Business | Eliminations and All Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 0 Â 0 Total Realignment Charges Â Â Â Â Â 0 Total Realignment Program Charges Â Â Â 0 Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â 0 Â 0 Loss on Sale of Business | Severance Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 0 Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â 0 Â Â Loss on Sale of Business | Contract Termination Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 0 Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â 0 Â Â Loss on Sale of Business | Asset Write-Downs Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 0 Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â 0 Â Â Loss on Sale of Business | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 12,981 Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â 12,981 Â Â FPD Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 8,340 173 20,499 571 Â Non-Restructuring Charges Â 791 15,897 1,374 18,909 Â Total Realignment Charges Â 9,131 Â Â Â Â Total Realignment Program Charges Â Â 16,070 21,873 19,480 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 8,340 173 20,499 571 Â FPD | Cost of Sales Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 7,856 173 19,264 571 Â Non-Restructuring Charges Â 559 5,968 1,573 6,913 Â Total Realignment Charges Â 8,415 Â Â Â Â Total Realignment Program Charges Â Â 6,141 20,837 7,484 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 7,856 173 19,264 571 Â FPD | Selling, General and Administrative Expenses Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 484 0 1,235 0 Â Non-Restructuring Charges Â 232 9,929 (199) 11,996 Â Total Realignment Charges Â 716 Â Â Â Â Total Realignment Program Charges Â Â 9,929 1,036 11,996 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â 484 0 1,235 0 Â FPD | Loss on Sale of Business Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 0 Â 0 Total Realignment Charges Â Â Â Â Â 0 Total Realignment Program Charges Â Â Â 0 Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â 0 Â 0 FCD Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â (1,088) 1 11,968 8,877 Â Non-Restructuring Charges Â 877 2,670 1,851 5,864 Â Total Realignment Charges Â (211) Â Â Â Â Total Realignment Program Charges Â Â 2,671 13,819 14,741 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â (1,088) 1 11,968 8,877 Â FCD | Cost of Sales Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â (2,342) 0 (2,198) 0 Â Non-Restructuring Charges Â 752 1,099 1,595 4,263 Â Total Realignment Charges Â (1,590) Â Â Â Â Total Realignment Program Charges Â Â 1,099 (603) 4,263 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â (2,342) 0 (2,198) 0 Â FCD | Selling, General and Administrative Expenses Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â 1,254 1 1,185 8,877 Â Non-Restructuring Charges Â 125 1,571 256 1,601 Â Total Realignment Charges Â 1,379 Â Â Â Â Total Realignment Program Charges Â Â 1,572 1,441 10,478 Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â $ 1,254 $ 1 1,185 $ 8,877 Â FCD | Loss on Sale of Business Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â 12,981 Â 12,981 Total Realignment Charges Â Â Â Â Â 12,981 Total Realignment Program Charges Â Â Â 12,981 Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â $ 12,981 Â 12,981 2020 Realignment Program Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 51,699 Non-Restructuring Charges Â Â Â Â Â 50,695 Total Realignment Charges Â Â Â Â Â 102,394 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 51,699 2020 Realignment Program | Subtotalâ€”Reportable Segments Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 51,661 Non-Restructuring Charges Â Â Â Â Â 31,331 Total Realignment Charges Â Â Â Â Â 82,992 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 51,661 2020 Realignment Program | Eliminations and All Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 38 Non-Restructuring Charges Â Â Â Â Â 19,364 Total Realignment Charges Â Â Â Â Â 19,402 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 38 2020 Realignment Program | Severance Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 14,254 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 14,254 2020 Realignment Program | Contract Termination Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 301 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 301 2020 Realignment Program | Asset Write-Downs Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 21,471 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 21,471 2020 Realignment Program | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 15,673 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 15,673 2020 Realignment Program | Cost of Sales Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 26,499 Non-Restructuring Charges Â Â Â Â Â 14,520 Total Realignment Charges Â Â Â Â Â 41,019 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 26,499 2020 Realignment Program | Cost of Sales | Subtotalâ€”Reportable Segments Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 26,433 Non-Restructuring Charges Â Â Â Â Â 15,175 Total Realignment Charges Â Â Â Â Â 41,608 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 26,433 2020 Realignment Program | Cost of Sales | Eliminations and All Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 66 Non-Restructuring Charges Â Â Â Â Â (655) Total Realignment Charges Â Â Â Â Â (589) Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 66 2020 Realignment Program | Cost of Sales | Severance Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 13,574 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 13,574 2020 Realignment Program | Cost of Sales | Contract Termination Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 301 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 301 2020 Realignment Program | Cost of Sales | Asset Write-Downs Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 9,898 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 9,898 2020 Realignment Program | Cost of Sales | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 2,726 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 2,726 2020 Realignment Program | Selling, General and Administrative Expenses Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 12,219 Non-Restructuring Charges Â Â Â Â Â 36,175 Total Realignment Charges Â Â Â Â Â 48,394 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 12,219 2020 Realignment Program | Selling, General and Administrative Expenses | Subtotalâ€”Reportable Segments Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 12,247 Non-Restructuring Charges Â Â Â Â Â 16,156 Total Realignment Charges Â Â Â Â Â 28,403 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 12,247 2020 Realignment Program | Selling, General and Administrative Expenses | Eliminations and All Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â (28) Non-Restructuring Charges Â Â Â Â Â 20,019 Total Realignment Charges Â Â Â Â Â 19,991 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â (28) 2020 Realignment Program | Selling, General and Administrative Expenses | Severance Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 680 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 680 2020 Realignment Program | Selling, General and Administrative Expenses | Contract Termination Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 0 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 0 2020 Realignment Program | Selling, General and Administrative Expenses | Asset Write-Downs Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 11,573 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 11,573 2020 Realignment Program | Selling, General and Administrative Expenses | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â (34) Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â (34) 2020 Realignment Program | Loss on Sale of Business Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 12,981 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 12,981 2020 Realignment Program | Loss on Sale of Business | Severance Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 0 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 0 2020 Realignment Program | Loss on Sale of Business | Contract Termination Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 0 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 0 2020 Realignment Program | Loss on Sale of Business | Asset Write-Downs Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 0 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 0 2020 Realignment Program | Loss on Sale of Business | Other Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 12,981 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 12,981 2020 Realignment Program | FPD Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 23,511 Non-Restructuring Charges Â Â Â Â Â 23,693 Total Realignment Charges Â Â Â Â Â 47,204 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 23,511 2020 Realignment Program | FPD | Cost of Sales Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 22,226 Non-Restructuring Charges Â Â Â Â Â 9,408 Total Realignment Charges Â Â Â Â Â 31,634 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 22,226 2020 Realignment Program | FPD | Selling, General and Administrative Expenses Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 1,285 Non-Restructuring Charges Â Â Â Â Â 14,285 Total Realignment Charges Â Â Â Â Â 15,570 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 1,285 2020 Realignment Program | FCD Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 28,150 Non-Restructuring Charges Â Â Â Â Â 7,638 Total Realignment Charges Â Â Â Â Â 35,788 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 28,150 2020 Realignment Program | FCD | Cost of Sales Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 4,207 Non-Restructuring Charges Â Â Â Â Â 5,767 Total Realignment Charges Â Â Â Â Â 9,974 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â 4,207 2020 Realignment Program | FCD | Selling, General and Administrative Expenses Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â 10,962 Non-Restructuring Charges Â Â Â Â Â 1,871 Total Realignment Charges Â Â Â Â Â 12,833 Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Charges, net of adjustments Â Â Â Â Â $ 10,962 2023 Realignment Program Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Total Realignment Charges $ 123,000 Â Â Â Â Â Total realignment charges, noncash 37,000 Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Cost reduction amount $ 50,000 Â Â Â Â Â X - DefinitionCost Reduction Amount + ReferencesNo definition available. + Details Name: fls_CostReductionAmount Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-Restructuring Charges (Benefits) + ReferencesNo definition available. + Details Name: fls_NonRestructuringChargesBenefits Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRealignment and Transformation Program Charges (Benefits) Non-Cash + ReferencesNo definition available. + Details Name: fls_RealignmentAndTransformationProgramChargesBenefitsNonCash Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRealignment Program Charges (Benefits) + ReferencesNo definition available. + Details Name: fls_RealignmentProgramChargesBenefits Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRealignment and Transformation Program Charges (Benefits) + ReferencesNo definition available. + Details Name: fls_RealignmentandTransformationProgramChargesBenefits Namespace Prefix: fls_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) - Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserve 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_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the restructuring reserve related to foreign currency translation (gain) loss and other increases (decreases). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserveTranslationAndOtherAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_ContractTerminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=fls_AssetWriteDownsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=fls_ChargesExpectedtobeSettledinCashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=fls_GainLossOnSaleOfBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fls_FPDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fls_FlowControlDivisionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=fls_RealignmentPrograms2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=fls_A2023RealignmentProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 78 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("V 7%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A0\L9#_J=0U[R;UEA_6\#MI7E!+ P04 M " M@%Q9 0.NW^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+? G20M(F&;2\63@F!!\1:2:1O<9$,RLMNW=W=MMX@^@,?,_/GF M&ŸC&)F6[C,^Y2YC)8[D90AN+LFG#CD1) 11[Q&!*/2;BV-QW.1@:G_D R=@/ MA;> *F&"$.93O KJ%.%?_Q,X=8.? D4/R2ZON^[E=S;MQ!P-O3X\N\;N5C M(1,MCK^*5W1*N&&7R:^K[?WN@6G)Y;H2O))W.\D5%TJLWR?7'WY7X= YO_?_ MV/@BJ!OX=1?ZU"U!+ P04 " M@%Q9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BŸBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1VG\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RYJSZ7ON? 0]H=*W-R-]9\'3BUO>1FY;O/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0C!3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M "V 7%DCL3QVW@4 .@> 8 >&PO=V]R:W-H965T&UL MM9G_<]HV&(?_%1W=]=J[ );,EZ1-N",TV7)+$Q*R=MEN/PA;@*^VQ6Ø9DO]^ MKVRPDYS\PGRE/S08_'[08TG668W2ZENI'LA!"DZIM^F<$#S)0G8B3#[X&O%V>-XP;QQ8RGH;Z7Z]_$!JAK\CP9 M)MG_9)V? V^DTB)G2JZ),F=#FGF179NL&FB"V'3C1"OX-(Z/?@BO11Z11,>^^0B MŪH%^)E=Q/CS,96Z29,&52$[;&K[-U+2]2?)YGLPJDD_(5QGK10*IOO!?U[>A ME453V;:IYPP-G(AĒB[C.6.ZUC:,\++;SW=(HS9RE\UQRVNG)OEN15Y([D2 MBOP]G"9:P6#\QW:%\H2./<',T$_)DGOBK %3,!%J)1J#]^]HS_ELP_M)8:]@ M.P5L!TL?;$;&"$:*XB&,$%\\D=_%LPT:3W+,/]?IL:Z-$:VMR=@M&+HMRX8P M#_QL+ER&?&XCP^MG/R#0HMJPG5*Z!Z:.*.*7T9)![TW*/@BES"F]89C6=5 MS3NTJB9?O^#K_R^.^L5"!]*L)\;0[U\:'UM3D.R[XCM$6C5*EWG8?W%)W.QM M8^T<3VLV*6NZU :)%M:$/"D@3_;KQ(?GI94*+Z=.\\Z&A%;51*).N; Z^T'= MI5QIH<)G'T"9U M:?_$BG<(AZ&EQ-"]+.9>$,C;="9-SRRCU8\Z/+Z]OODXO[;!G=WH^MI(PCOH:7X4-Q5-KQ#WX?T MY&C[@ES#>>0VMO#X0$?3OKLHQ7L$.+$2G%BN.M]]X:-=_/*\N>:E3#++<@,&$?;!!D\AQ-96@%WJ51$RO6(=R) ME>[$<+O9]B"Y>/(6/)Z+2DO<$73S.+FP\AU"E%@I2FPO4=K^LI _Q&3]"*N(M_5>3'8F/UM^'1WA57@G05P\-WOEM@'D[Y%MS*B2=6<1[">EAI/6PO MZS$;/6#V( )SJ>RW'SSGFBL8ZT//$Q $,7X>:24^A/ZP4G_87OHSB7@8DO,T M@8\3^[%CQU M@I;2X^+.LNW(A8".Q/#PF&J\0ZB/6ZJ/BUO+]D[[:EV?9/MIY#;5H+*Q64"M MQ#]):C;7(4_K9FEF9W M+;9QA]GF9;L\/=\#_LK-\$U^&90ZK3ZV]TJWU;-#[1<9CN34ZFUC+*7"\%] MH-T6IKD9KK; <7X[&Z6XM-IL[E5I3PS5)6FTS#;;4:JVTELD5M MM"G&S//"\2;+R]'DLGYV4TTNY4X7>2EN*J)VFTU6_7TM"OEP-:*CIP=?\M5: MFP?CR>4V6XE;H;]N;RJX&^^]+/*-*%4N2U*)Y=7H';U(&3<&- >+W7#RHHVMB M0IE+^=W6D2Y597\&T.=GHRE>4"IETL"%PI6>2+3,/- MK88/R >MB%R2#^6=W CREGR]G9&3-Z?D#*1##Z K&?#=LG _9C8&!/ WNBX9H-.KP5VW/"O3/".8C M[S-]OCG'POE_HZ?_>?0.&7R?$[SVQWO\M=.]SP'RQ[NYTA6LZ3^QJ6Z<^;@S M4^@NU#:[$U][=9 M(=!EUIB%M9GI"?<32CGWXNAR?']*X+S$C^B<1)!*)M=- MSL]W"A *3?M!3R\ML:_I;!:[Y%"6Q- 3BT(5Y.'O)GKUDD+U?04.+K"HAGQ19 M5G)#LN4R+W)H62B#B?," 0WLJN&"_)!92VWF@JCOVRLM15"'3J&8UX0V<$C. :I0WO/V@[.BSN MTJ\8K6>CU^\C/.+9I<&$^I(E=U1 8BSW?M^L: M@J.!D4P]+!R4'QV6?B(H M;%3\A!WT B8K8+18?V@-R4.HI ,J\).=VO2XLR04.P6IO:7$O@H=25K/05? M-+4"I\;5@ M*8(#"NG1AJS+S4$PTF3P5XT.-R"CB%IG4&:?10^!\K,Q6MV8K&6Q$)6Z0#D; M5*TO5>JOZFWVJM[2U_+6_;GN((39L!"^SE1^1T[RDBQ@G6?5T92>8A/3NHN. M=R#G=G>;HBAN;QP1%#VW$SY%?24]?9(=U# ;5L.SO-B97VA?$#I]5N@8R@W= M14'H]E8]97PI//70\1!(;- AA?RM/@,)K)[V!.M1,. (F_-P4&;&\TCG!5$ M/7/*$U#OMI+$H33F#G2&0P/F.= 4AWK=%^ARN^?[H^V MWM4'.M;S:WHQI=X#T]WI(9;+K[)G%*%'JN2R9&3*[6^=EVYR&E%Y!5?4P9/EEQ41,%0 MK%RY%1I]Q@]7>QYL5N1@CGCH;EW)9#OE%EP>B=0')3540\W=*2;T>.[SS? M^%*LE":0H"?P]T0LM2,\$_FU(G=:G-MR]?F; _:(*' M8.9$T@DO_RPRE8^<@8,RNB2;4GWAVYJI$U"D^1:\E.87;1NLYZ#%\BI>-<8P M@ZI@]3]Y;(38,0 >NP%N#'#7(#Q@$#0&P6L]A(U!^%H/46-@0G?KV(UP4Z+(M>"CX%@F- !C9]8=0WUJ!7P72BW"L!3PNP4^,)9QDL.\T07$E>%AE1,+A7\ ?Y MH"3B2WA401;F.CT>*/K$%KRBZ.P7+N4YND1?[Z?H[-TY>H<*AG[/^482ELFA MJV!ZVHF[:*9R6T\%'YA*@#YSIG*)9C"ES& (_/6Z?'K%W0996_RLS2T^2GA/ MUU:!+9S_YWWV9N][8@1MH@2&+SC$]YP1!Q/BKYNY5 +> M_+]M:U^SAW9V70ZOY9HLZ,@!8DG% W7&[W_R8^^#3?A3DDU/238[$=G>$H7M M$H7'V,>_0E^A1+"""K>0%O(R+T]A ;#[K) M/(SC(C3H?NPJW\?%>$H#?91TSX*^TGBQ_NP61_F!TD2ABUL3XRH%2,ZFJ^_ MJ9P*M-A+U**I7*6N7- >V*-39NDIR::G))N=B&QO8>)V8>*C60K]:HW@^8F M!&6+)P0U@\F2U/N&[! H>:,Q7"I&3;%1Y)%:<[7V$^UEX2#^]G5SMHR[#P/,[ML&D?YJ=))U,M5- B+OJ4DK2')4D+MFVP5=$W&3M6L.A92J0M0%ERZ7L*UZ MA2")97X8^QU!^BB,=V*HY;!1=5_@'_;@Z%6G2AP1>)_ ^).RDRJP/23UP[V&D=GHT[.\6*UN\:3_] MO3@).R'W49>AER2=U) [V8=COJ#>S4/EIE&)[[+[WL@7UCB_ZX;C?VL8:CWNO MLQ]ZO82PX@;=%C6UP*"5I;C3%V<'Z*)#$NWLTOT?D.BLUN@<:8T044H4\XTB M\Y(BQ7],)]^2'FD<=V6RP/RX6Q"F5A@4H.X+9,- %@]0_H!)^40F_-9%Z*GV$ M(F-:&VQFQ9H+TW^L$N^_L1+O2CI:F3#^6FWOEA@4'T3O]MK;'2@9=P5R=TY M^U54K,RA6T(MV3!5[^[;N^W! L8<9SOW; WKB6^Y/]4? LQ9\X6^_HKPF0@H MT1*5= FNO*L$%E34! -ZH/C:G#SG7,$YUESFE&14: \7W*NG@?:0?MY9/P7 M4$L#!!0 ("V 7%GASG&9*0, /\) 8 >&PO=V]R:W-H965T&ULK591YLP$/XK%JNF5FH+ 4+;+$%JDTRKM$I1LVX/TQX<. (: MV,QVDO;?[PR$)82P:NL+V.;NN[O/Q]T--US\E#& (L]9RN3(B)7*!Z8I@Q@R M*B]Y#@R_1%QD5.%6+$V9"Z!AH92EIFU9GIG1A!G^L#B;"7_(5RI-&,P$D:LL MH^+E#E*^&1D]8WOPF"QCI0],7YC3)4S@3NS1@F3#)A,.","HI%QVQM, M/2U?"'Q-8"-WUD1'LN#\I[^>835/'T-5[4UD\R::2M0P2 MK*3B6:6,'F0)*]_TN>)A1P%QVA7L2L%N*KA'%)Q*P7FM!;=2<%]KH5\I%*&; M9>P%<1.JJ#\4?$.$ED8TO2C8+[21KX3I/)KO%5\3U%/^F+,0;QU"@BO)TR2D M"C=SA2],!R4)C_!3ADD8Z^Q8 [EG <^ G'[F4IZ1TQD5*!>#2@*:GI$+\C2? MD-.3,W)"$D:^Q'PE*0OET%3HKC9J!I5K=Z5K]A'7'/+ $5B2*;H8MNA/NO5O M.O1-I*GFRMYR=6=W LXAOR2.=4YLRW9; !F_7MUI"^?_K$__V? H>&4Z=.$Z! MYQS#VV;(T03Y?KN02F E^-%V]R6ZVXZNJ^- YC2 D8' $U:#/_]NYYG?6@C M_BW!)F\)-GTCL+TK"O7<_G4MM!=0PZ[WQGV MK.IB6'4(Q\(D2,XQ$;% B3)A(8JP3QV KR: *^3@#&5,8EP B QA,N$+128M(MOT'*M$7&[C4B-GEJY+9ITX_RN-QCW6LXG.-V4 MP\@?^'(T>J "-9,DA0A-69=7>#>B'#?*C>)YT4\77&%W+I8Q3F@@M ! ^CSA7 MVXTV4,]_F]02P,$% @ +8! <628E*+A\!P ?QX !@ !X;"]W;W)K M5?KI9D$6?WWPJ7S86??!:GU]D _J M3MG?#Q\-W*WZ63;E7M5-J6MDU/9F\8Z\N67<#6@C_EVJIV9TC1R5>ZW_<#> M;&X6V"%2E2JLFT+"OT=UJZK*S00X_CQ-NNA_TPT<7_U^T\M>2!S+QMUJZO_ ME!N[NUF(!=JHK3Q6]I-^^HCK%X@4JCHW5^]-@0+ OZ^Z_ M?#XE8C2)#,#Z&D _=(![#2 M40[9"VM#]+*];713\BX:)C-7;2Y:4<#F]V MRWAG#7Q;PCB[OM7U!A9%;1!<-;HJ-]+"S7M9R;I0Z,Y-W* K]/O=! 3#JQ_1 M*U36Z/-.'QM9;YKKE04,;J9552+]???D0R_#;'[1I.=<64]5Q:;? 7TKFQV"54.%NU! 'LM'60'YX"IV M4V7M5*X5/*XS0GB27J\>QWS\L#1),R[ZL#.D28\TB2)]5Q3Z","@3Q0*4-Y7 M:HEJZ&EZBV0%G:>M3>AA2#T?H!] P19&;4J+*@T+V;BX5P(O>@FQ[F"E(SHY)S0C$]9^F!!$9'F8==]S3N/KHVMKH*V=BO'K&2=+ M@45'.9GF^1?P33TB-.\3.N4;"!.8TIE5SGJ^693O+_4C5)\VI0I68.8G.:,) MYQ-L@3 .W'D8&^^Q\2BVCT8=9+EILUV[_+JL:KM3)@25>Q@(381@$ZB!,'BT MLS0,5?10113J9VUE!5(Q;F0AD"*PB%G.Q32A@3B.&>-!9'N?\&S(%&_8 J!98#&> Y^9!! (%/S/6F^>RJH*@B.!DA8BP_D473"0 M4CI3_&00Q)? U,*?FA4'2>$@4"" M!2M!A$A?BW@H>Y(OS M@4'"OK"FG'*>39+TI37A-$F3*4X_ M+L7)?"L?))C$-;AWF)> ^D)(P192.@4:B!,\RV>L AT$D\8%\X.ZMVAS5+ 9 MMCO8<.I:H1FH?" M*!-T!NUHNQM7RW.S> FK+X@D23#+I@)6,)")=/0$GN,=I)/&I?.?NGZXLLKL MP0V>2D)NX3Y>$4']A(8P5?Q@8,89GBO@04'I!07]RJKP90UL) [B4*>! '!/9 MW!:"#O)'X_+W2=G2*&?%D;ZORH?6=(]V/1<)^*K'Z/S_$YTS'I21\J@=N-M) MHW:ZVBC3?/\=% M_VVZH[$OX&"NJLU]]CO6-9COG/@@NC0ONK=[O85/8N!2 M0WU%7M,4'()!C[(ZJB5]Ĵ[0[;'9DNXUDHMQYT0'Q:87%%L>2M>Q00/5VEJ>"3#QXN^&KM^@;V.%PH4X-K(3(MF@W"S MN'! -M"9C^:EKR)I4:$;B]J'B;Q%2;KDF+0]$"Z%2/O(2[L9YJOW%<58,.\D M,1P)*LMG3"D;I)Y]X<:ST'MWB'4Z1^F[>Q"X+^0">SXZ$,7!'LX 'AU/Q[7^ MW>CLIQ,=AQQZG'MI]*C:+680M*_B5QG+"9X>[\P$0M7-0!_DGL7EOK-5/\$& MN>UUZ%:;@S9=QIO9/ATD$]H(IPGU'&(@D.108'A&2MG@!5C<"_RJZ\)M%'15 M.0-3UN"W5#/SFB"TVZ74JYB@[*=S>1]4G\55O\M[))O^Z3 E.$V]$^Y (,EY MBF*^MU?OV[SXQ$1T0I424I M.^G7[Y!25$M1.TB@&&1U,SA.4,-"]^UT\M>2!S+QMUJZO_

!X;"]W M;W)KV'5&9(BB:OCL@LH?GU^YY[Y*62H(K=V0_[!:14'!Y^/'_ND?5T M4[I/?FU,'7W.L\(_FZSKNOKAZ,@G:Y/'?EY6IL OR]+E<8VO;G7D*V?B5";E MV='I\?
&CHSRVQ>3Y4WGVWCU_6C9U9@OSWD6^R?/8;5^8K-P\FYQ,V@3,\MGDXN2'%^<<+P-^MV;C!Y\C MGF11EI_XY4WZ;'),@4QFDIHKQ/COVER:+.-"$.//L.:DVY(3AY_;U5_+V7&6 M1>S-
99G]PZ;U^MGDR21*S3)NLOI#N?F;">=YR/62,O/R;[31L>>/)E'2^+K, MPV1(D-M"_X_!ST,)CPY/C#A-$PX%;EU(Y'R95S'SY^Z?P11.WE/6WE?G'YQP2M3S:.S MXVET>GQZ_H7USKKSG\EZ9P?
6VW/*Z#\O%KYV\)? VG=@7>]_WJ,H1]\%2?F MV:2B1MVUF3S_[B\GCXY_(*TYYVTYU]: 7]NK? ,%Y:/]HW];&X1:4N957&PY M/BEA^L*;E))\\J=QC2+.(N+Q$0*;$L!./6)E\8UUE8-
G]IDO#T1)Z>3>5Q MC9V/[CE"GX=8X$R M2XWS?XW,GXVMMQ%@5 2OU\X8.48!(T2Y1HEAE!Q2 T\N'VXG?^S7T1*8Z[L] M[[83UGC-Z73AZ+)T5>F"/S@3-47D?0#(53?1J/3VC(*QFL&'2.,
<'PW$%C.X]\H2(OXRMZP\HVFV2 M]2%-+&T!W[)8>Z"3=8QS+(RAN*F9W]I1]RXFABMK1($MH%O$P=^;V-7&9=OH M@X&J(&,1,6]$)\>SOWY/=E>
M.&S59&JC]JF_BXQI23%YH!H).DJ,D_]MH>F<0^':64,A\+QL*85#0[[E6/C M,,[4Y5R0P:707[:=RA'OIM.A)*Y=-AE.PK".11Y,^J,I-']O;+W6#=3S;F&E M7E7A;!=ZMIL6^K?.0EL3NV"5&
[@#H\A_HV4F#^;1A\9[&XMZ/GYR,>/LLBR6 M ,HZFC%"($@%<1'WI>RB$V;MX"0,GD;>7!N'M05N'6!V&@Q$;7+FQT(.?\53 MXD?Q:IM7)75LL$Z9VR3RL2I-+68^RW'I! YT@>?
N'2%%Q"'(/%A2Z71\!;^S MZMHJ)ZR,7W@([PTX+FQ$3)81H])4@ M!KZ^C1VB&[H^C39&G#PNL"!"(3$Q3\HE+M7- #5&D6D@L>S%:"&TZ,PZ_M1* MV&.+KTWE-92-E6C9%*TT:H#M//]'F
>IKQ'K 3]M'7S%V[II@^BZS*ZY_AY7 MX&<+=X290"JH?CVN%UW2+U=9B7P8+1K@(B0C.%G?1J8T K<65G8%UJ'D) M#[H9#$DYPY*^J2JJ;2W6]KXQ:@?$G4(%M< X\0W^D=,B,5W'62-
A1>'ZT*(C M<9RL0!2%4]P[!2W-,DD,'7Q':>-:98^ 3@T;XNF<:S]4(Q G%2 M<62?HHR6C2/HC)($LFC9K-9[\!,J+"-"PS3H*B0 HF%(L!6'@HR\)2M[N5L
M<+H6.3O_P>%%M>L8=*6@UR;]YDOQM2Q4O&QJ*BC@_"AZ.6D ?$&J)&Z\PC>E M2,B)L@#BS.)2 >!<$KPR01@ HH!+TGWV>/\4WH 69C1*:GB$#/0#A-'(3:^ M2$!-
X,K<4O+WZ8_1.T"C6;B&WO%]2[@%:*I$SS%@C'+'Z1YUE51O(+?B.WY M"Y>DGT *@ON#T]6(^(T;@0?OD=_*T 0"9S, 7RB&:)0T*#CK^N45)1\\4* MI@G["E[Q1/!1<1&@ZSM@%XW?
B0E*82"4)"LKWA77(>A$L#1Z#:O"$PE5=B7Q M:X+K>IC5%&*PJG(EMHDVR+1TAG)!T"3I&>"A9CT8I_!QR%087G?ZG8\4W!)6 M>A/R@00Y72QM0T99GO/?KUX'5V\B%Y:'L2* M$[;&?
+5<&BE^$7[;Z%P#1/24RFCLHK-I V#!M2T;#[UO0%ZS[0R@2!AO%MZF ME@X1."B32;!"'ST4-R1;LD>F01D'N:P4\O5J&EUM#&B%JG $ M-9^NO2BA93G\K(X_:_98PH;RC:1?
5C@YFQ]W2\#'0'QTNHXB5!:,[-31)9-; MER?ME!%L_MP@C?30!I=7$[;XQPE"XY.R(B[[CSID+!V #6ZFP\^CMNY\NKB"0AB46/X F;8B>/!RX7X") M=(@3 1NL
(U7S>QN,@V(H<_&,CX2G0IPNO3JRT<._?1=W%>_ 4@WI+$I^2^_ M7$;WI7H@11&BD\#/-4)(8B>RP 1E'CEA'%RJ0>("J8"+$%##$G[X_[M4V!=H2 M3 ;NG,
K)#.73IA'$E>6R6*8P$39@5^LB#Y@GP6@$BZ\;2N=IJ(OWSMY.##2 M0E@0/NAAXV1MC="/EMCUB695QEE? R;PT"(%Q?T"SST/9E4XL-?]Q)&L#;DY MM*D&5 XZ 5EFB8,6$W(-BH9*,H0?Q#4?
*X% M9EXU#BMH,X,$[3T09FF3M@[LG9;HO6Q$,8W8C_;)%P3S-BG3(?!QK:&2"M@# M ^).[9C%%9S@X!596TH)95%.^&#$7=/HB%MYOZ^BB39Y!W_U"&.@-JF'JDV4 M2?6#+=%OG F$Q
C2F6(MW13N)]0:#IV*2J<1\IG&;&YBYK5EDXVL4%8L#YI" M8Z$OL]+4MB=NA4+XE5AHX43-8&-PZ)4)[1B3K OQ PJ&"L(+EC%.*^*CVOA M,,Q$1A@D][1X:QCA^2,.--7F7R$0LA M!??G9Z&J-
/#UQ=4+;,0\%F1N\6F5VI[\TG&@"$ M'CU#(,#B[B1&PHP;FM^WZRW#>E4K"JO>^)-I.T-I)P:B9L%D)7Q%1W<-P$]F M*[CH53'C=F\U[!CC+*TO*M,(4]A?L"[O'H]*B,#G"2.!. 3"M)-NP#VS&4)\
M@Y =-IOF("L"HAV;K]Z#B@B? 0=:,(2KF+S,(:Y%@&[:4-($BV#/"VKNL>D MWB2"Y1U%%$G"1G7D1-J?V Z:YU)(E ;ED!8H1/$^?0=N=_$#9^'6
A5!DM1>1HH'0Z8(9M]E,PR")V^A!9R+*Z&ZC1? M-,R?!AQ)/%4/D=(TL E@O4VE!44R)5))4U8"KLOGI;/0*5QKJQN!WE1L13%& M^U'M:413H6."NK=%%+64(65C00CJ5ZF)
Y7CU4@>B"$@%LIDSV9#+8!;&"L] M')Y#+9CY\M V -M7)6UN;^1^,?Z6"WRO8-H8;MSVH[9U=UN=$.U*H:H#\F5 M[(5%("4]*S<6@C#FC"7!L$(3,:Z;7MQ V\)_JAN&'Q&2[80 ME($?
>+I0O&")^<4D-\):J1:[?NK9%]/4V>SXA&F*/59DH-\D_3PY/T7N :-! M\N_*^0L'S2O9V)-D]%8"#!SK*,S2ZZ:VC:E4+ ^&&T*!9.;_I.=IC5CA:RELG%@TYLKPE%$BDR3+UA]R_1X[1=C!9L
M;V!SUW0DHO>8+"TNL8EXZH&#"JN4MLU2*Z;@R:T0W7)*,G=D:FM[5!6A)A[T M5W#XFS)+D"+MX57N%>B0J97>G4)#W+":7V?*L%)WTYQ):BW['ZD*K0NB= MG9XA]
;LE(9YT[4]!>I_BS^W>55[9I$%_C851Q@A2SOV.E'V&K0*<;]]C>C M5WU=+ 'V.'O?]$(6^S>=6QZN?J"IQIN'P^W#^6/778]"RK>AJLB^&-./[WL MQ$@8*%FXW8@%26^U@9
AR#E+1$NSD!)FB^WLYE/E21$*C+628U: EN342>9D M$BJD/091KVW:R!5FUSN6V5\)+LP/R0E^+26D].:&9 V[[&%Q_U=A.8U2T]:4 MK)C7)BC#!*?8JAW$,]JK(KW@&K@
A0V\KT;LL.S6AH776Q]IT+=11S=20PSR M_."W!8K I55(#9#6GWW,T =,FTL%)G]C-$F8Y0UQ%LR+-O UPP:4F^QL@D]&3P0$GOLQG#.>Y$B>Y!8#^HA=?O0UG;::1]=!ER9L!BCV'U:
),%E81AOX8]-ZLNHOE(A=&RMYYR MY?Y)N&/0P!+$&==7$!DJ':0.-V+!KLC#.R_BQO;HD,8FMI M$?=PMN>2[:337L-1_Q8JKCVD[?&^&1BVV'3J6W0LP 1AL$6#L\$M%Q(2M"?** M(7;N8R&]
(;^.D3](VJEN_DKO>3 =5"B#X^\B?Z8O((3+Z.X*VG28,X GY=4M M*@DM^95.[7O4NVI M#-H^M5Q8]>VL40CQY2X+A&!OE?>Q8=VN3]E'1?N3Y4W/;?HJ0\O>(GV&-R7V
MYLT[)>+SO<*%0D@*$[G1?)# XU>_;S4=O-%&)^[QR'GV4RIZ51[@'E/)SK,B(M%ZNK4B[MI&FFO;=Q:TL9UE""_B6M[@Y*7X4Y:+'A1C9ET2.41UY/N['7C23^ MQ>C5'@+M'/K=@77NB8Z0G0?
-2XF0SE*WB9 GB) W!>KZE5WPJF$6_526J5PI M+#3OQ"EGH./;"M:[T-33I\"SA\=,@5_);B%CR>< X:YVN=5*,M%EY??IH62$ MW!BM&BM/IUV[LFLH4$S?)3BH59+>3@[D-
VDWN0X%U"Y360B&_J=<-:[9 N@" M@MFVY2O*L3R.&&;>]'\V?D;G[K-&"#6(\E.1]#?_X_*L1WZE62\N0I;3F MZ[KKOG6#(9J&-PG)RAB9!5^:"3WW<%/?>/NO&N[%*81IM N\K*$B)/+"_G$
M'LJE5VV\!_3L<$U'N-U+-5Q;+X7Z\HTA'=N;CA:N,&LS?.FH\^O1-9/Z^""T MFJ*%(D;[$3DP":7-Z&OS3#TVCX#CLJ7V<$AVTOVY%N8\]W(Q/F_)'M^\N2 MH\'?1.7&K>0QG[R^UJI_'M0][?
ZXZD+_IJ@?KG^9]39V*UXZ9V:)J1R[<3+864PF03*S\V&Q6%!D2^H-17*Z21_S MZ_=5-4F)CNQXYPBP_F#QZ*ZN>O7JZ):>73?ZH]E*Y8F;756;YXMMU[5/SL]- ML96[W"R;5M9XLV[T+N]PJS?
GIM4R+WG2KCKW73<^W^6J7KQXQL_>Z1?/FKZK M5"W?:6'ZW2[7MR]EU5P_7WB+\<%[M=EV].#\Q;,VW\@/LONY?:=Q=SY)*=5. MUD8UM=!R_7QQX3UY&=)X'O /):_-P;4@2U9-\Y%NOB^?
+UQ22%:RZ$A"CH\K M>2FKB@1!C5\'F8MI29IX>#U* XYMARVKW,C+IOI%E=W^2)=B%*N\[[JWC?7 M?Y.#/1')*YK*\'Q;<>&R4(4O>F:W3 9&NQ4;3_SFP&'@PFI>\$?YC@L]YV M(=;R5=
[E+Y[IYEIH&@UI=,&F\FPHIVIRRH=.XZW"O.[%>WDEZUZ*][)H-K4B MI)Z==Q!,K\^+0S$)7358 .0[K;BDC&66OSS8F7X^;^. 6#E MA\?E4^0\,6U>R.<+A(:1^DHN7GS[E1>
[3Q_0/IRT#Q^2_E@?_<]"Q$];"2[] MI]&JNQ7-6C2]1J#Q.(..+*N^DZ)J!AH"HT:741G3;O!/=;.N*O*IN10$\$?TB M%T;5FTKBP6ZG.D1N1T(W35,.3!4$BRH@^7JKBJW8YE=25,@CHD.4&]&#.QI"
M;F6NER"49D%M)6IX!?*,L2XC-4>=S($B5F);R#G0!>EV*'(%7M3#>S5XY& MC-HY0M5%U9F@G157VO4-I31Z H%KI$6:C@S(B,E?>]7R%0UO=7.E6)
<)/7Z[]4&AF47_>&)9,&S8I];GH$35YWBAV ?_2>AJYD+=?*@DS^HMPL0M"-0EF1E;@57O(-"_3B;QC!!IP9\>#QH\;R;$>IED!432DD)5P V79R
MM\)*8\YD8;@('$@QK>3:5]TZ=I%QL>B;23;H^,=$+\5;0-YJ1;4=*'?;QE]J M;<+YC> =+=JCHLS(W0+N11!87U+7BY.!X%+\?W@:3"Y; \\V0 M?R_6(:'U-'+/^9P8U#8*W %[:>A2H+J+50/#L9*-
+GI_INHSUM"NC+P ZHZV MR,F2W)*IHEQ JLN\V,XC<56IC4T?U#T@T4DC-\:3J$LSN&FTF M3A_H[]B@1AAU]J/HG)YK93[2#%#6'#R>XAGD@R-9(;9P>VLHM&'J,9+3T1>C
M^:>X/L#W6Y$&EH%I^ 7H/BWVY]+]O23* 84?&^0+WQ&+(R766= (3D9-;9I* ME9SIUG@=H=8&D*9]VG+D:T[> L$:08M*B[JNL>P]Y)2G442U66HC5INJ3V^ MLNFJ9S^.";?
%8H4:ZL7@"PK!EI(D.Q,#\\CU7N.E>*5,OMEHN6%51Z-^H25K MX@2+QZY ,WLI?G73;[:BNV[$JD, ? AS:^ FW.UDL&HQM./9-M9UUSQKW:T'*,UNV?*W#1)A^DH2OJ>L9< M,]
[S)XP#>G;@+",,ADS=BDW_(Y\,*,*]"HB*Y<#0TJ85IHYG4!0 [EN=6?MD M^PL,S-=>=1!;5'U&Q3S]>3*R*QX1-K41M/H&?8@>>HBI6QHGX:G%6Y8SP'&W M1[OD58C#Q'(BILI;Q[2"0E["Q>=%;
<%TO6$(%2P,+4 O P2)]ZP([AV-\S=%K*L3T:^CA\TIZ^DY2I4#%$\HHN MB(?YIFX,<@AEQ#97>F $Z(..KYLUJR>+B[U^I)/KJH]#BCJ>,*S'D%(_M9D7 M.A XN7K)6QE$ O($K=]1\VK$V#0>-
H,'7>8LSZUN[[#W"62B ,VVML?JP\G% MCG*KX<*W;7H#)([69#A*HHB)PW"F95A MECIADH@=9(D%E&2.'X48'"2>DZ0^+@*(L))/!+E.5X0.&Z:/$K]X'%ZAD[@ MTX)^&#II3 M&?
N9X:337,W6=+'-1U9TH#$041TX4L)ZX"CRZ"C M=*V>;A9" MYU3\" +\2BG<>6D63; Y;HQ+QY'KI.Z< T))\Q@09@)XB'#.5=,@DN2)PP>5]TA<#:HE;/$2M8G_PIJJ(BPP\WVE6 MR*?]%>;6F
Q1JJYMMK>H2$![D M%6IK\OM.;?LWPDCZKZUC3HAX2B9.;@GT#79W+*C?=#&U6O_2O1CV8,AWK,=? M>;*--Z1"UK-@QXZ?N.-7Z-=1LQLDK6W:QI8&LW?J[*8AC, $GS 5SM7/7F=]
M1H>O:OR6<)E(B]5=DG_1MN8^8-*<\CNU2H;)9(;!?+A>S]0=6BD.B3 @5$US M4S+/H,I\K2+6/9I/)L/Y;*+.)I/)N?H$EM-WX'A09^MA,EV1([%)9H\FPP7"^P_FV(Q?@.=0'XF-H)Z>;$4U*MD];:G[.!J-
DP6 M4PPNAJO^C_V=#5,EHF2VVNZ_L35Y7"9K, 9BWFR>-O;=+F% _W 6PP7S39 M62V6TLH=JQ3$RYW=Q6+K%4+;B1,WS_'DKA.SW)8?Q:]/?@>#&[,G?D\O$!00(B C M \<_]
6BH(4(8SOK4Y:V(\G]WVM];W]&7!=?P5A:W(C/YN3?S6 9+WA3F MBUS_!JT_8]*7RD+;WVSM9).1Q])&&UFVFQ%!*2KWEV]:O8VS,(#&^)V0VQQ M.T,6Y3MN^,69DFNF2!JUT8=UU>Y&
<**BH-P8A:L"]YF+&R/3N\$5^I6QM[+$ M6&MNZ;HN>*7/A@9MD.0P;?5=.7WQ 7US]E%6)M?LERJ#[/'^(6+; HP[@%?Q MBPIOH
[8*/19',)" I&6X='5M_HD+Z<*V@=ON8/F%^&72K%JQ78[[\N%]HH M3):_^YQWNI-^W51)[KF*9Q[6*:U#UX%Z]?19/P] 7DR19Y\I+V_Q&J%_7U MHWW9*+L%1I5N\(>9'-
A[+&][$X55+963Q5"%[ ]9K09?097L0Y4BLUA\5@[M?OUJ%L?AJ96B&3N.3M_X;)V+-&=",\XTQ2F710:*\;I6\AX1U;2?-R:72OPK MJI7%(+1N.I@V&E*/ LT8\?>>#Q$5=>8GX(.*N]-
P"X/,*S*$K\>3)Z M'%'L^"9'&M;V!"'<:)5@P@94*C00;2Z]CY)9,!E9 _#WR"]@V"1TY0CVL0<2% M6-J]<3!I/;;1Q ,:,ZS*2)STM<8HO@'[)] M,0N *IM&# %B LJ$$ICFS=] M8/:BCJ)3=KGF*K/$/)>A
KOG1>-B1GRGA=2$#+/E#F\F6P*>E;)TI9QQ8]P23'DUU179^YU +[F=H@5@ M!MOL$+9#)S;LNEG\GTWK $R_GQ]!['J5R55D6VRI6\+T1RN;#9E#2)6!;5\ZE M@$Z/G&<'(D/IC?
XD>,LI"GMA0WA'T2P8[V9,3U59N7>0MK.1G1W9%EYW[7CO M9"$?TC8P"^CUHZNBKL &'78'MTL">2!ML9H:-O:S EI9OH[60Z+H3U92*+N4: MO%NLT8\G1O$LE:S"%"=*T*BFZ*#N#GNGB-
HL!:B--"6F2W,C#1;YD@OE2J@_ M"=I2S1K5GJ9JVZ;+27=: +FN'N*4ZV1KM'X7'IZ'%TPB#J)AX3_G/8D(@?A1;/ MGF*+1\'L$+A;%P-%JFT?:4_R FZ B3D-XJWVXZ,QMM*MK:4!-3!\\:9G3R2
M3'88]B4I37X\"#_M!9;79]<- _"@W[$\2ZV)#O=&_9X\D,AZ\N5)=Z>Y-IF M@+UCN%CR]),\6<\ M)>.S8)ZPOM?&<.^16():V:>PQF3!SN3>B]O9[6O[TCTR=^+NJ?Z1*SQ+--ZN
MEK@U#*9CSUU!NX&1M7UR8BO$!ZS]S('C%9,$<'TII>D&9&#[/XB+_P!02P,$% @ +8!<6;'KPDHO!0 F@T !D !X;"]W M;W)K&ULI5AM;]LV$/XKA!H4*2#+DBR_Y0U(VG7K ML+9!TS4?AGV@I;/%11)5DHJ=_?
K=D+9+M)'* KA^2B.3Q[KGG7DCF;"W5G!K*"'E:54)3Y'737P1J]S0Q/#BK.8KN 'S9WVM M<#3<:LE$"946LF(*EN?>971RE9"\%?@F8WWOAEYLI#RC@8ZL0G)$!00&I(

M4'*CF2CTF:N6_<3PP+;T=QI4G%4:3B#.$M_&3R)4S]+,WBB)K7P1LD16?6ROQDG)R]2_T$:--/TM1::>9G<0J':A?L-56-:NU&AWTY M>H"VO_IH/YT6;5/^/]Z.MCNFUEQHJ'!%T/
\'7]@VG'1.D8VKD67TE##.[.D M"8O*']#]E91FY]@+^ID]_P=02P,$% @ +8!<63^T;&CW P Q0H !D M !X;"]W;W)K&ULQ59M;]LV$/XK!ZT86L"PWAW% MLPTD:8H.6
LCV=8/PS[0TMGB(I$:2<7IO]^1DA4;L;VT&+ OXMO=; M;:5ZT"6B@:>Z$GKNE<8T4]_7>8DUTV/9H*'3M50U,[14&U\W"EGAE.K*CX)@ MXM>,"V\Q(_F MMV:I:.4/* 6O46@N!2A6#7?
Q\0:KR@*1&W_WF-Y@TBKNSW?H'USL%,N*:;R1U1==>F'+N91X4N&9M M9>[D]B/W\:06+Y>5=E_8=K)QX$'>:B/K7ID\]+GH1O;4W\.>0G9*(>H5(N=W M9\AY^9X9MI@IN05EI0G-
3ERH3INT5O\^$,X"7XZXVPR.)N<0S_B[#$/OQ4#?BT1UK*B7*0#X!H8I58N1R#4(*@:XTZ7U!Q)W\<&-5(U4G2 3!6P=Z[$]HB*DABTM:+)A(*<57E; MD2P9.D!LR)M4IP*\8"0
M0'0R6* (@N74VZM:ML)HX),*5M-F'H$^)23F/.CLU=05KUS#+2?&#Z_ZF[> M0)J-XBRB23(9A>GD.41FC.*KUK!5A6#D+CI[FPU3AN>\Z>[,V2]E5:#21P"_ M'+_Z*?G179>1^0.$<3B*)
[$;PSB#Y:$)S%O%#:<7BR-(4GB/0E*588;>$[XA M%3R>GWZY#OXR[>"S&&[7:RJW]EX::5 8SJKJ*Q2\:FWQW;>7I1%D2?S"HI.E MJ,[9C$910GY>KHD6>#&((U/TR4)((F^BRYIU,,3;;Z!+G2?%Y/+
[Z1+ MG'09D$V2U] E'%-^6;I'_MK^7NM18UJXQHHJKHV(;HN8]@=>K2KKC5Y M%N\:O$],,3@9KW!-JL'X(O5 =4U3MS"R<8W*2AIJ>]RTI#X3E16@\[6D:/N% M-3!TKHM_ %!+ P04 "
M@%Q9CO*Z ZH+ ('0 &0 'AL+W=O&I"3O(WT!S8>-)9/#>9PY,T._VAO[Q55* M>?&MJ5OW>E9YW[TX.W-%I1KIYJ93+;[9&MM(CT>[.W.=5;+D34U]EB\6EV>- MU.WLYA6_>V]O7IG>U[I5[ZUP?
=-(>WBC:K-_/5O.THL/>E=Y>G%V\ZJ3. 51 M^;]T[RV>S@8II6Y4Z[11A57;U[/;Y8LWY[2>%_Q5J[V;?!9M 0G9*(>H5(N=W M9\AY^9X9MI@IN05EI0G-
3ERH3INT5O\^$,X"7XZXVPR.)N<0S_B[#$/OQ4#?BT1UK*B7*0#X!H8I58N1R#4(*@:XTZ7U!Q)W\<&-5(U4G2 3!6P=Z[$]HB*DABTM:+)A(*<57E; MD2P9.D!LR)M4IP*\8"0
M0'0R6* (@N74VZM:ML)HX),*5M-F'H$^)23F/.CLU=05KUS#+2?&#Z_ZF[> M0)J-XBRB23(9A>GD.41FC.*KUK!5A6#D+CI[FPU3AN>\Z>[,V2]E5:#21P"_ M'+_Z*?G179>1^0.$<3B*)
[$;PSB#Y:$)S%O%#:<7BR-(4GB/0E*588;>$[XA M%3R>GWZY#OXR[>"S&&[7:RJW]EX::5 8SJKJ*Q2\:FWQW;>7I1%D2?S"HI.E MJ,[9C$910GY>KHD6>#&((U/TR4)((F^BRYIU,,3;;Z!+G2?%Y/+
[Z1+ MG'09D$V2U] E'%-^6;I'_MK^7NM18UJXQHHJKHV(;HN8]@=>K2KKC5Y M%N\:O$],,3@9KW!-JL'X(O5 =4U3MS"R<8W*2AIJ>]RTI#X3E16@\[6D:/N% M-3!TKHM_ %!+ P04 "
M@%Q9CO*Z ZH+ ('0 &0 'AL+W=O&I"3O(WT!S8>-)9/#>9PY,T._VAO[Q55* M>?&MJ5OW>E9YW[TX.W-%I1KIYJ93+;[9&MM(CT>[.W.=5;+D34U]EB\6EV>- MU.WLYA6_>V]O7IG>U[I5[ZUP?
=-(>WBC:K-_/5O.THL/>E=Y>G%V\ZJ3. 51 M^;]T[RV>S@8II6Y4Z[11A57;U[/;Y8LWY[2>%_Q5J[V;?!9M0 +B_3PQ_+U
M;$$*J5H5GB1(_'>GW]JZ)D%0XVN4.1N.I(W3STGZ][EVV+*13KTU]2==^NKU M;#T3I=K*OO8?S/YG%>VY('F%J1W_%?NP]B*?B:)WWC1Q,S1H=!O^E]^B'R8; MUHLG-N1Q0\YZAX-
8RY^DES>OK-D+2ZLAC3ZPJ;P;RNF6@O+16WRKL<_?_%GM M9"W>2>^5=4*VI7AK6J_;G6H+K=RK,X]#:.E9$06^"0+S)P1>BW<04#GQN[94
MY?'^,R@W:)@G#=_DWQ7X475SL5ID(E_DY]^1MQHL7K&\U1/RWIJFT1ZX\H_8 M*W[2KJB-ZZT2?[O=.&\!F[_YH5PR/GCXAU JO7"=+-3K&7+%*7NG9C?/?UA>
M+EY^QX3SP83S[TG_;X+V/PD4MVZC $7WXP=52Z_P=2UUX\0G)20\)2D/5%O* MU@N-3$.*PW5XTI#:]LU&66&VHI9[UVNXW5?2"Z?4%^$-,KLP=UA0R@8LX 2(M1G10P[38K-O/O3T(6==JI\KZ(
K9.YR _0CUK0MQ@@R9]"N@-I@(FHO.FK(O M<%HCVWZ+,&)M2;:=X8!2([1ZT_L@R_165,IJ#PU$89I.MF0V;/&5$IUT?BY^ M.W2Z@"*'C%XZ-9I3R3LE-DJU8F--#0&0<@1#;
M&G[NR20&W;2\CR):X\46KH8:@Z;S$=X3 M^(#PH;BLR:>%L9VQ[&?=$MS: R .+P\8VY-92!;9N3X$A*QEJ$J2 %DMA[GI M3,O4 S=B-\5%J*^][HB0@H\0NM*PIAM5:W47?
>/TKM5;0!!148UV7!8A)4%! M;/6&LM<416\)ZF5OR1!R#!2AI;[2D]/FXE>&!Q5&! !?P;0[O3, L:-4@S,@ MF74"AYF:-2'DAZ ,VHZ@@E/(HFU?!PC1)H8KW/G9(+\.I,804U^)6GM?,W"
MADX>@AL,!PAFMZ)F:MHJA>RXI1).0A+J)ZF?!$ZLCLB#*B7<1NOW"(8DBJG1 MC#CQ0OOQ66:6.*!9 O?&*D4Y%YQ> ['O?4U&B/CO}!S=JI]MV1. .)\2ELˆ7*M? M)?
XN+A;XFZ_H\W)U+7X94^GR\DIG@=2IWHFL0 7)T*>SH< &;8;@DB,>2-JC)>"W])I M>(]-G!WC>18HI+BOP_V3*?[#.L\7+X<$Y.?E2Q1Z MB H,P6[C>!Z%,(1O:]
/[J)F(A<5&NYT36!ZH4XN6WHZ+@FC=+&1 M-=7"3/P)+0M&))" >":;6BSR[7JSPZ7]=75[D0[F:'"/+SY@5N*G-&&+Y"ORQ MP '9Q>]*HEPE=A4#X$^NLL7Z&@1R#7*ZC@02MI^<9\OU%;Z"F/7J-
/'(H. Q M"4+'Y46V G^1MQ=9@S;E?AI1%_*((MT2FS:!3=43;)H=L02*:ZAF:/ B79J4G!"9+E/H<8O&PHH-67DYKU&'447 MBAY6W6_N$F'"=E IO0E%D)0)E3'5O^24^4-W_PLOLS!2\MC=?5>&-
H>'(X"P M)K@ B]3).]^7!S(J(9ZWCB ,G7ML4*FY[:GG3FE)='Y Z$!JRN*.V#YPMTKY MC/AM.->XSO)Z8E&!$MV<+HE($"0*72HZJ1*L,VV5S_V76*$>[IS;KNI"*NB MEZ,01.
[C'Y[+IGMY2U&D_AEM4$FK2_J$(.K@(>[AF]3*48_8J, =R9>59&JK M\.66VXT3!)D_G3X$<1I,0,VJ:>'-T_\?>A!)GY-\?G%ZG 4GR_/YU?AN4E7^ MG:R>X&V:0'/Q,R8Q=
(9QLI*BTCON)6CZH%X>NME[3=#8; +D&$:X2?$=G3IQ M*,US7%R#"X8A;^ABCYIMM '&IK*KOD"2=OCP,)U>32.;-14EZ<4R,\)9NKX M!2B9NH1/]PXGU,5+@UBNCEO<.$CQB*;OV&1:%@?
IP=!1BT):O+:OUTH=^Y!5 MD<.&OIXNV^C63-!XA#$\I>&0H2G_76Q6L%.&A=FBH$?&)I6T!3,S\/_HA9 MF:C,'CY !4+SYOK-9U(!OIT,CW,L9[:/76$<4Y^W23JB:,J>^K0!47']36#
MG*V\PT@W]&K"]I@G=_CJK@ M*L'4EG&/L^,+'*[?C%I2O?B"I\10'^JXH?0//)<@&O$X%)5XK1+M"UY) MN.ZH0>UK!+@C1P2:41D>BH_*P&F&W!\Z(4%A&1$26'&S0[5WP*95)5KIO
MX_G"HAY138"6>A>F%)BA2Z+TFI2:@HUA_! JK6E9 [YG&05E:7ZC&>9.ESU7 M7 4V95-W.XMRYO6SR(#W>V=F4P!348V7 8_'A4JT=+4'(HXW66QSGU+EVRZ MX%DA&R]_^N&
4*MU?!ZN0,P8;IH;$[8YJO33'&Z?R-U1]7304PD+T6.^#@VL M55SQ"&AI2$S-6;KM&FVZ9U*X.0&L1P)! 4&,=&NPE=4R[M/U=!@'TGU+, 6.;_D^F9B"%:?6L;/4B<\?^W'C M;/+K5*/LCG^#BV-
Z^*%J>#O\S'<;?MT:EX??"-])NR.VK=466Q?SJXN9L.%W MM_#@3<>_=6V,]Z;ACY62I:*T -]O#= 7'^B X&PO=V]R:W-H965TL YHD27K^C#L@9:.,:X2J9)4G.37[SND MK3A-FJXI"NQ!)$7Q?.?"
[QR1ARMC/[DED1>7=:7=4;+TOCGH!5RQI%JZU#2D M\65N;"T]7NVBYQI+L@Q"==7+^_UOCQH(9*)]#,'=JIX>F]972=&]%:.^M:VJL3 MJLSJ*,F2S<269BP]3_2FAXU3T(>.O
MX)W=]5+\=3R#^V#)W_ZAG9;HL#$@8#L2)+0K)XA?KA#L2']#P5[XU^%@9? M6+YS7)N6S54:R5)5,,KM1L2 =M_H'+NE"HK>_"+&:1_M*!VBS=)!:'.T3Y], M\BQ_L35ZJSV,@U"0'&'5*.W$ 'V>
[HL^>GY>7S8H0/ 29K96"X2IJ21BY1S! MT)U1.MD5.]"*-D\SM%DZWNV4;'HX9KVZEJ&483-:;:DP"ZVN =U@0U!HMQWA M !K$VX97=P>O#U-W^JSONS3Q_E?&W8?W',\PX&[FWM\ARQ;2)L;#=
(1V$&*< MIQ.T_1!UCMW%)&\'OR/Z9=- O^R,>+(8=D/[>@_$# ;I6-N!F(?H9L$"H[P MC+|)P>QY.F3>30()(Q5'W/XL$C))>=C'Y_T2'Y'M#(\WT$[A);YEL6H[@<2 M,85*8.1S;/Y:LP3;Y'D^\&
"_1,"W@^.$!+64+]J620C&O(68,36)';ID<-K= M"ZKY<\MA!&,O6_+(F4J5DO?5>73UOM2(D((>XKA=X @1B+8'+@M91\IS(G!R M27WUS#4,93'IN965FBN.<*Q!FI0;)SH_VU@"\M_T(IUG[-
ND(DGBM\[A%.L M3'9#D#2R1=4L3G53F2O"6P_PO(/?"=FH#XX-6*E/Q$0&OG/E&U#D\QOYY+DEWH@_2 <&:"U42 M5SMPL(AEX Y+X5$*\PTH&L+ I%]I',OY81I2XIY-8.5W=<>Z62!EV6T#*]^@
M'J)!4K>7MVCA=()@+3F .\#^Q MOFXVS&PO=V]R M:W-H965TE=[7%TGB\A(KX6)3HZ:5E;&5\#2TZ\35%D41G"J59&EZDE1"ZF@Q"W-W M=C$SC5=2XYT%UU25L-
MK5&8SC\;1;N)>KDO/$\EB5HLU/[#_O:ZS-$IZE$)6 M])TT&BRNYM'5^.)ZRO:!X ^)&S?X!E:R-.:1!Y^*>90R(528>T80]'K&]Z@4 M Q&-IPXSZD,RX_![A_XA:"70608$KT2A ;S8_8Z?GF/%R
MHUOXPJ:US2ABWCAOJLZ9QI74[5(N\='D8.)RE>QRRSB$+O-M @>6\&(OLV8# MET)C3^"U.!-Y*3F37GPEE8E^?G%0RDLED85:-U/3W).Y3K M%B7:@W(.GXWVI8-:76#QK7]"C'I:V8[6=780\
'K&";I"+(TFQ[F_0R)P%O ML@>O%09_7BV=MU0)?FVLI868Q@[!W7'A:I'C/*+R=VB?,5J\?3,^22\/$)SV M!*>'T']X'WXV;LVQ\>MEAP8U\E@7JPD%8&%_"1]1HA5+;$9C&0M$90"$\
MOC.K=Q9S8PN0#]0&7R(HX3O4O-%@5F'FJ1'6HQV!(#^>Z$'(JQ:RG5P91;TO M];IUCN%*;^D46#1\:E#[WLE1[2L%2Z1N?Z;VPP*6V\#MV@AB0D%O)+'RQKH0
ML"""4KO".CE%KG;XX'>)H&.HTX0!!>@C7.7.7\%MI$;\I8J 2]%@M MR8?K\!?*!*%UKE-^3 9?!RD<01IGX_;5AM?)!VE$+81[K%N:%[2D0-WU]RM
MJ/JM^Z0IPG@ZVIN().#I.TSBEHT,I/@7X/8KM&A\::S\6[1INW(! M"?-.VCA(FXPH95"* H[.3^)QCT:F%OGHY\W-!74'EUI#^;%AYVLKC?W7F+>K M%8;#&3[@TE));6%\WJ9T%& .*J2MU[3KC$MEP
GQQ@MUF-AWE.HNP][T628 ML1A^;5Z1L+,O##K0QE-RB#^1P9=:VB L-%*HTPV[AA,C!+?\!^!(2E;2 V6(M>HC.=C8/Z]^'$9Z MN#I?TA-0MEK/$>5.<;P9>A1P%DV.CT[;AF'S>24D+WS
M1"6DPU055X(W^2-U@0^7!\7F_I45CV8AY^- 455OTN*?H1XQ7A^(F1=H,N(3H M'0^.$Q(O2 %U@32A:[FVOE,PI7K[KQ*R=%"6 PV:^_9_D-#'VS6O8N\;)3L\' M:3[4..PV;ZSELW%?
X<6O_7.2P3V@0KL.MQU'ZAKMVRM!/]M?]*[:>\17_8V M]EG8M=0.%*[(-8U/CZ.V;G<#;^]PJU@:3W>4\%G2I1 M&]#ZRAB_&W"_IJY M^ =02P,$% @ +8!<6?!:"$06" '!< !D
!X;"]W;W)K&ULO5C;GBS;JV5%99=O*P MM0_@3).$@P$8 $.*^OH]#'KJ])N?4:;KHY[HU[[X+.:S0, &)P<+>2,KBE\75PYW TZ M+:6]R'AEC7 T/>Z=CMZ=[?'ZN. W12N_=2W8DXFU?_#-Q_*X-
V2#2%,16(/$ MSY+.26M6!#/^,'3VNBU9"'8$C@'#F[$HY70QM?+)C-(Q3AI-R'1S>*LB%DX^FL!6)+ *& -$@0", M'Q2-]%F2SA^0_D5<6A/F7GPP)95WY0>PI#,G;\TYRQ]5>$V+3(R'?9$/\[U' M]
(T[\91W_A)\]2%\H6VOG8D_GTZ\<$!$/_9Y7+2N+=;(Q?),[^0!1WW4 6> MW))Z)S],#H8OG_$WKW.WKW'M#^?9CN=+"X!6A#GASQ&)*N6).$\"40Y43Z+%0F2SN#MJ\,\&P%K6G/93
B5#RU1IS0E*K&PCK5(L7!VJ6)Y8HU0:?>T MTD[%J]%A]K;3@UBA4)2981WT"]I.*58D"P@G [%,GF>'/V:=[08.OLCT_'"8 M[7T/VP_R_\7V/=C^!7;O6+"43F'CJ;-5=.UK=IV)*97DI!8^R% 'Z]9I[?0E
MJ8,G"GRJ]%J4-61LBASX7%7 :6#3. QJ9@2X'!O)?]=[7Q.FEYB9F+?%"! M:Y73MDL0\E\!f+.Z 9& T3(Q,R-!4A12,O)\)E.4OA,CK_&TV7/,R@(OV#[: MS[/Q=RG.O>S@A=;_DAW_?@>
[P:.0U]',V:S^'8I=2U3F]>8,Z0I\,IT$$.; M)N>@GLV5WE/P[.F9D[=*B[^[%AYP]4%;3(^,1BRT-(:SPMTJT&S=O^_[_^-W M/R+F>0HEO$ACU.A@ /K;&U%
(Y];P>25=*1;2!87U:VB88A,Q63^+A!#YT^CN M+E9G!;*RM8G"M6%HSXRZ;:SIH@5D.[;^Y%U?C;+]#M4Q;Q=4-)I'*?B9^%V% MN="J4@%"=%-@'2=?(/:G* [J=\4DY!UR49P]M>H4<^8
MMO5LCJU&;_L1)(G#M"U>("GPU%CS<]SVF4('\"QY4-1(N@G(1T5,@QH,3]F MM+(HX]K6OE$!0)QBT'1*]L6Y-++$[Z^$B=< ;(>]-R< Q8PWY>!FDQHM_D5GC M[A++9]
(##GRMY3JNN:0;55C\6F<+ON!D7LV55HL%ZL/WQ35[(DZ=G/#Z:X!< M+H /7*Y4N"4'Y)=)[*N)>;KF2":2^PVIOZU)RPS&^.4%Y]\..8'#"^N]FFCF M%ADP2X>Y:LOA)HA1WI9FV%WQ*T
'T&I0FS"5*L1;7<< HR>TX$X O(M >%\ M$ C!C E*/F)\8\Y*HE MSN*]#;_53OE2%6G5@Z&(->CK8I[Z#/IN%2,!&-E:MRT%# >J1,'0(^M78P; MW>!XF*A#+M!R;J(T?'FUJ<-'MF;B/:
<(MED+/D(&_"$N8EK#\5U#0@.#J4E]O@V$E+ M7,.VOIA8$ N2J"*H&*]&9]O^BFE*:(RXDYP(2_Y-W-1 :%K'@=$T.I6MEA[MP,E4ZJCT:N;"'ZVD37J

[<17VWX78Q^15DU*\+@WA)7%[J M8D4*21R,5@23TJ< [:2ZPI>ISG21&"7XH9D0S%*9?&I\:QMVI[I)YD)X^D *8:%! MP&6I\>$?
ROQ9VVJE@(7,>+7PQK 8!=2JJ+K0=6IQZDA=%P"5 BA,1W_WS?GDZ-GWX*"T
M!1;#4EFF=/H'X$A88[W:0)Y1$#9FL&%2>T\/^NL*&#T$@#VS/]/6=P*R=NMD ML4\3,UO MRQH]W2RT)!C:@RQFYK1'7%TVL;1Z9T!T(OZU-
PB295\TJY(>C"A MMSU"""Q7X(F<\V&LR9!-?7=Z\5C:$&DLN;SZ]]V[$OQZ, M3X9J\+/54YO9"O#$AI\?U.7969!XHI59NC(N=X@ $M)K6*T-^]2M5!^!E
M:.C-(KVR8:5R,-EGBI:BADW3EHV@]!35 DL>5[<.^-FL5&5\'D0QZW!3]A$+ MLC0PHG.R0]P"EYI9G[>/%8Z"/Q4INZJ<"KEH/S-@O'4IQX\.P<']B*)W678
M#UYJGP)%I!3"]2/U2Y&M>.-CJ.>(#SAQHP-#-/$/@MH\KJ%XSQ"X1(=VKHSV M1$6GKI23-TQ"\6QF,\-%#D<;Q2Q^8D>1\,-QT#R1"CA^;HN"V9SAX
Z>CTX9 M0R:*0 (ZK;P+920[I60Q)!S-:A9QD^FEK1:0I5I JK7SALI\2>#J+8Q%%V(@ M@<]MBKZJ%:+BS LFJ$[/L>,M6CY?Q>*1^-
Z+2[4CK'?.3ALL"PXYZNTKM MJP*D2&)5+1UT4WQF+W?8!UO5O@V&P!*+X60RR8 M!;?O&(!M.C<9M#K43('G/IBLZW;ED@76]+TE^J.X M8?09F
]D8E!JR4^!7$A/,T,!3E[ZD-*,"X1WVL-[A.,[TM3QP?B(TI31E!"> M_,KIY_QD@MSS!F;%J6]0O2#.U:6'YJ7DV)%D2C)#I3*B0P68LCF[J_R*0)LR
MZB*4_B)=W<8X0!J:U9G*[,PTL,NV!WZ8@K]F*$D,9P;B(C2[FM4UA53&5:]L M;,I4YH0 :&JJ)94@B8@3";5@NX7-L]JS'VE"] Z3(4*T"7OJ'D%15&N%%J0(
M#"NSQI,;)EIRS/YP=BI.Q*W0 M$E0X/7JG[?%5M\>7_>-U__A%&)PYR![S\M,W+1L)!0)-A)@A
M1M(''<#%$/@\2%A+!S$E'$Q7!]M/I4Y2Z+064AP7B!U+Q:GGS$E)B&8LD#9% M5D^I'NX$E]WW!!?VQ^0$OW:IG5DJ4]>*-9RRHWK[7X7E$-
U4:21W@5E 352& MB4ZQ$CNP9Q@4'S6E49#@ LN-7A-@8V,0V$YI4*+@_5@';[455/Y][O8KA5E*ST"]X1]\l&V#G+E0D7D+#[8XY=)!
M6==]2WZTTYJ;SDK&&^3)J /!<-H?' ,K=+'B7PD-NGK&FQ[=I054LB@E8=C[ML&>[ZR(T7U.AFG76DUJY>Z+(Z50,+$:<]?X*+$.EO=1!-?
D.S%XS;+7&$]9M M6#3:&3)2_^FVCT0&L124-,*8S6CX2^;JM_H_4,?5Q;1M*M1*^G="M 8=23(9 M3KL=2@]\3>1
MGQI%M$FIXT,$0%F%#>;TX$GJZ@:5N"QY3[5HG%#=&^#/$. W9L[>_M%P4H5O MQ5))D0C1D3SYJ3]Y\5"(^V.G/[K*TD?F?TR@R!["QE2%-U[HB.F)U[
MPTN.D-92#XF0[!8S%G_^$^YJ9ROD)!,AR[\/]R4CY$8UKRT_';;CRG:@0&R&-L%! MK9ST-G(@?>-QDV]10.PR9$(P]%]\L;2@$4 ;$)1MFWI%;JP $>/.;?
^GP<^; MW%W6B$Z^)G";V3=Y#:;4*-@%=$P==F MST=APW/&!C8>6O*NAW]VGYVNEZ:-R@CZ;B,^1]')E(!"AR M!?$I3UNJ/U+IJ;E1[2JY&5<:
<0O9A5*HL)/SA3!A#_&EV0OHNC30A&NXAML= M5WW:K9G5>@ M5X2HOQ&B[KH^?>A>==4!,SDO+%+P!+\I))+H\LNFB(B# $;=8#B1QMDMU1SP
M&H;C9H:JVR9N)86[HK1&6N4E6EX7:N:KN?:?Z;*QN;-AJPH]*&=FAKHG_"B MJ]:'_1Q#@^.FV'%3NNK@BK>A[_G:A?
GU<*"*.S]8")Y!DG%6X.OR72N;DWMT MNV6V*.OHBH1@/>ZBF]"8RZ4FDU:KJR9'3?6QV?AVE/K;O+?0$Z1E6&"6,B5G=KD].V3X"$K8(E:]C\4PXL(\B)?
#:[]G* MYZ5&+J%(=)Z"1OL(M.HO8.U440T;B9,&5HSVD/PVUNU\8]5\=V*79T=O>HNN^TL#2CW33U[2+;=4DQ\/DT3.:,,AICW!BN@*$ M-
?!;Z,DT[#Q1KKWC$) (T_7* 5D7 D_C'0HLPC32OL9VKN=[]&A,(G]C"NJK M2#]DF)8=900M-]3 K6C8=J_6=DW@[#.AZMEPMXJ)2YES;9COC,TWE?
NTYG43 MOB7LOVPRN%#+_PTE[Q2D(4D"^HT=NZ_.487Z"&[WSK*?N/BOZ\)F]:F]C1T!M/3L=*"\O)DK7]!%\]NP0+S*Y?QQ833(7,J!]/?KB MOU!+ P04 "
M@%Q9=17F$U4' (%0 &0 'AL+W=O33 MO&["Y6#6=8OSX3*,9VYNPUF[< V>3%H_MQTN_708%M[9,BV:UT/.F!K.;=4,
MKB[2O3M_==$NN[IJW)TG83F?6_]XX^KVX7*0#=8WWE7361=O#*\N%G;JWKON
MC\6=Q]5P8Z6LYJX)5=L0[R:7@^OL_$;&^6G"WROW$+;&)'HR:MN/\>*7\G+ M(B!7NW$7+5C\W+M;5]?1$&#\N;(YV&P9%VZ/U];?)-
_AR\@&=]O6_ZC*;G8Y M* :D=!.[K+MW[VFM\8/6#/D;=MTLT!>-Z4K M=]);.?)/Z]'(=W_USX">OMBO_V80N=A8MS4AQE(:&OD9-5,29<"3A+DIB/MTJ^T
M!SI\OT4@Y=/NKB2CQ_43$C![_[)AYEW;D;MLND"J MAG2S=AEL4X93\N;N%7ES^XI\:#M;D]]]-:T:#%[_N:P6\PCJ+X07G!9&QI'F MU.0&
(RDE+7)!KB>=0Y+ZCZACPA14:$UT0;561&I-N19'.98)UN-D1@!S07Y#*+\ARX4R5!NSH@NU/6VN)*,%V\6?46'@@3"$YY)]
M)G]':*T:U*'KPF0)XEV0U""#05\D6.O(CO@B.(3&.D"D/S0J0=9<: M+WN.F!4@60&Q2E* 9XB1845"S$&W$A&]X?!(JH0W@\9R,/+[=EH$&S/&>H>\
MN'<^5),*#DQ=._5V,:O&MJX?S\@7T^QP=]U-/=)T[)2DC9%$MLVJQ2):LV4)
M0P%K40BV4S;\3U/QM]:C.E[#+IPZR4XC)5F.P":;D3LFC8305!4%^16UJ=E, MYZ<$(A)(4(T0Y:2([&ORMBK+VI'7-G0$>R)&
<7:RIA@CLH"&$!N#B.#W.E26 MW-DQ*!Z3C!G*-)(&D48%R&*N,T->+ST:%9*)G$IXICA5J "<*>)%4"ZB?(045/]O*"$*5"A42H,T88:I0[R
EGF\!G.P3#)L%0BVY[Q MHI!4DA0H=DJ"%X2(LPTOD+M2!K40PZ;1U MKN$D0O(97YP#$QYD!42!T((,!N4=H$PP%-4,7,E85"$IU*(X?8>S'(6#@TB(
M#(<(!SN",A2'%6E"Q%J58T=PJ:.H(&*AOU5MVT<1!"72D2 8;*M^/YPMJ,79 MYQ1E!J4;SG+@PUG#\9M!Z0ZA-_UA7=E35:)Y= MV->)';=R]
(@8.1QW3:KV\,XU91R.;&V;<5_WQVL,%B=!UY,PWH.+XG3P/IJ, M,^JVF?XU'HL46_O$91,%.^\%ZPZE>EP;E7M^*.DWE%PG.)0T.'5/;ONM$9+U
MOGLGQGAO[O_ZA/VX@:V),>HW&\96-%'R-]LL\<*)S.F]B!T:5,U7V9OW=Z!O MTY>@V(RM7Q1_U[T'_#1S2Q>%6Q82ZF,ON_CFF!>I/0I> A4O+& %-
N2_/@# M.A;^T^;W).:M+-@I1E]<[MN[:K8-X,I]@@"2 K K)+8-1.7(?E31Y^;7OS?K MB=97(:(JESY)[H!A_SF,YR;C^6L,L;E>BP*4-
&'B$+2R?]5Z+M.NC69===_+ M_42QV(1I,*"9.?ULGS[^XT?B)A.\SO] L>NP0C4NG"Z8?:V:N#'3S@_@^TGOIP]#A"IE,KZ9M+Q$SE MO7?2?
&^EQU>$XBG"7ZEUB09/HM,J<))\%YVC,34\;OOU&I<"S:B(&A=M.I,Y?(/'^153&9C=*W*1KC?:%KYH]M#%?/HW7!_(O6Y)(MZ%;N)I!
[3]7AUMQVVH@6")%L?ACW0TI4E M5"(]DH[3?[]+2E:PVKN#.?VF"[6I]* ; 8*=G;/ R42O[M%_;=7M^!;*>T:+I@8M!4O/UEC]TY?$] V
6$EG>;R++\B6DVGTJQ!VEV$YH9 M6*DVFLA5W!3E3DM:K2A.SQ[:N M40VGGJ:4)M#+.OAE"Q]^ WX"GP37I8+W/,?\>;Q'5'N^X8'O,CP+>(?;*QCY
M+H1^&)W!&_7Z1Q9O] V\(Z'PQV*MM*0^?.4T!8G.HUCO'.MMBS#F4/F4"@? MT)F_>17$_KLS+*.>970.?7[76@9$
:N2\0W5I.+P7;4S2_>2Y0BWF&'U8"MY M2M]9!J?UW9-S">@RJ%U&\UR@8RZBU3+V 4J=M0DX<3>6C:QD/3>$!MH[%9H^Q[QV+1 M8'0-
@T739K(TQ4[1DAIVI_;47<']'_F6N*DX-]K7K#:Z7/C ^,Y4*NBRO(;4 M=_U@1((G4Q&IG[2'(D61%]I2\.EFI$9B.7#\.:3!VTV#RKY6FKI_X\.95&@;ANV=2
M$S?Q)T.C(O+CRVHG/D3CZ++.CO.XJTX:)W#&J^/>J^.7]&K?8PO;8Z><>C;_M#Z?^<.K_W*EQ[I3X)9WZ4?!-V]T7_K.>9?$2?JU[9L>>^&\]9W?
9TBS;L@'3 M3YU&98ICJE/4#D9),S-08W>23CKP9'*R";RCRW"#U-?F MRJ_ OJ+:>W'_M/^]6+27Z:?M[2?))[)%Q1746%"H?Y70FU>VU_QVHL767JW7
M0M-%W0Y+^C)";3;0>B&$/DQ,@OY;:_XW4$L#!!0 (_"V 7%E%E>"_T0(M "P& 9 >&PO=V]R:W-
H965T:Y*)A=6KE0]LVT9YU!1.>0U,/2D7%14X5)DMJP%T,0D5:7M M.4Y@5[1@5C0W>VL1S7FCRH+!6A#95!45+RLH^6YAN=9^X[;(TPSN
M0/VLUP)7=H^2%!4P67!&!*0+:^G.5KZ.-P$/!>SD@4VTD@WG3WIQE2PL1Q." M$F*E$2@^MG)9:F!D,:?#M/J2^K$0WN/_L5H1RT;*N&2EX]%HO*%-
;%(BEM M2G7+=]^@TS/6>#$OI?DGNS;6'UDD;J3B59>,#*]"M4_ZW+V'@X2) O-4=*=X_/1AA;H2M:EY1)03TD(V= /,?SS^"-
>N4C@SO7$#Y^,9YG[/W#^''EVQ MMAGU,=U"1D52L PMI%O$"N48:?(8[;/ QVG?YT!27F+WZBI*WX>NA8N_($EQ M0$:<)C,C-UCLU9T@>*
(*J@V(_E81)HF@E#EEL0.!O(36/B>$H:MD5L=,D. M]T>CI*+,E*52AWRGK,$(5]F7K!6 M*L/_)4E/^@_)M_8GJ1\FJ;.@;EJ4/KT\ND/W=C2/(<)IF?EEGH^]+(X@GDP/ MR?
J#B9Z>.H@RIRO^/[J*)!YT97Z4IZ]T62UQ/J4V]:=)#G>H6O@LF;!';)!L M#2AFT')EDS)["\R\,A^WS]9!/BE"M_[+B=D3>$Z% RJCO!@TQL5KA5%AE240
M1Z5?Q#G$ MML>^Y69#B2T%PB,R!7GNEU%IFSA-X$[:>^VVT!JS%47];'M"Q%$1^T41#?V\ M\).P@'TO3/#BW6]1K5UUT^"R;2@!N]E=
3T;ZL:S^5!]OS"UYA1?@RN"AI,B M\T -%6T8&-FY*K*4AFJ2ZV[H)P"5-:#UE:2L'P?6P>ZW8O$?4$L#!!0 (M "V 7%EH1A]"NP(,P% 9 >&PO=V]R:W-
H965T>I[.]JR8OI U"KI92U4Q M0Z;;>+I6R/(&5)5>X/MCKV)<..FL.;M7Z4QN3*+*]GR7F%0G,I0.%Z[BR&TV5D_1N''QQW^F / M-
L.5E,_6N,WGCF\%88F9L0R,EA>\Q+*T1"3C=\?I]"$M\"_9[I&Z*N3-Q(,X^8Y?/R)ELM3-%W:M;Q@XD&VUD54')@45%^W* M7KMW. !,_'<
00<(&MUMH$;E%3,LG2FY V6]B%*31*>IE M!7M9R^ DX2/6%Q#Z+@1^$)W@"_LTPX8O_$^:;W##%=59*O54(/QRJJ6@E1K MD&OH$S@F]239<:F'=
<\D]9@VF-M ID!8RY*:E8O-%*@0!JL5JJ8:5YAUQM"% M\T4EMU8>%X226\U$K@=-Q>PGA >VHU_5H.*LU' &81*Y]OP,(C]VDSB!)^I8
M"Z^5S%!KBA&Y21#0&KCCT0ANN.#T;^>PD3+7$(S'+I% $$_<>!+#%\),X?]U MP5)TD"LM2S0(79YP/B2FR3@8V%WB1I-H (>IGP%=NE$0<= M5J':-
'/$OAP]0-ML_6D_JA9MA_YU;^?<'5,.+C24N":H?Q&/%#M[&@-(^NF M7U?24/L 'Z 9[^ 5!+ P04 " M@%Q9BX6_%< # M _"@ &0
'AL+W=O'<6S#=AIB@U86Z-)EP_#/M#2V2(BB1I)Q>F_WY&291MQW*P8L"_F MB^Z>>^[X',W)5LA'E2-
J>"Z+2DV=7.MZ[+HJS;%D:BAJK.C+6LB2:5K*C:MJ MB2RS3F7A!IXW\PJ4$U90ED]\66(CMU/&=W<87OLFU MV7!GDYIM\ [UUWHI:>7V*!DOL5)
<5"!Q/77F_G@1&7MK\ ?'K3J8@\ED)<2C M6?R631W/$,("4VT0& U/>(-%88"(QM\=IM.'-(Z'\QWZ!YL[Y;)B"F]$\< S MG4^=Q($,UZPI!>Q_16[?
&*#EXI"V5_8=K:> VFCM"@[9V)0\JH=V7-7A[3#'8D%\9P#NLAQ!Z PB\(#J#%_9)AQ8O_%[2^VS_G*^4EJ21OT[EV\)% MI^%,WXQ5S5*
<.M08"N43.K.??_)'WB]GR$8]V>@<^NR&%6E3,*MAL89/U*A' M_&]$6=*G-@U69?!@E8@9S)!04F,=6WQNM-)D1OZG,CW+Y72F]SG"6A34WH0) M7
&C;DU%E?*"]!0KHHT[VK3^0.;6G]C)6LC6T-#?[NBSCKXRO!6%D)#N:D&! MCA!K*D3:IFG-A_L:F4\O,]M0>Q+ ENF^BC&7G6IJ3'?%O!1-
I17P"G0N&D68:@#XG)*9Y='&RZA1+ZV6S4]HC_3[M7D'<3((DX F MT6C@QZ-]BDQKR5>--@T+6NRR,]6LF=0\Y75;,QL_%T6&4IT ?#A=^O%.070;
MI8_@A_X@'(5V],,$ELR>W?E$C?-_2B7PXD'@)S3S@VC@!,_^! M6%Y"OETN4>+9T8O#U^42>1 %/R27..C@23;_0BY4SZO1]0_*)8S:#DA&T5OD
MX@^IOXQCF_;_O=_M7T?S]E&P-V^? M5A^9W/!*08%KF%A](8T/>UH%IV"Q.@ M?S/._@%02P,$% @ +8!<61F/2GR(! 3PH !D !X;"]W;W)K&UL?
59M;R(W$/XK(U15(*W"OO": A+)7=56EJLH2=L/ M5569W0'<\]H[MC>$?]\9JT+('0[8S]H+:('EY*I=V\L_6^ MNN[W7;[%4K@K4Z&FG;6QI? TM9N^JRR*
(BB5JI_&\:A?"JD[BUE8N[>+F:F] MDAKO+;BZ+(7=WZ RNWDGZ1P6'N1FZWFAOYA58H./Z/^H[BW-^D>_%;,.S$#0H6Y9PN"_]QQ%I5B0P3C M2VNS?
26=B7I^<4'W @%=\)[M Z$+N#6:"_U!G4NT4'W2:P4 MNMZL[\D;Z_3SUO)-8SG]CN4IW)&EK8/WNL#BK7Z?4!ZAI@>H-^E%@X]874$6
M1Y#&Z>""O>P8>A;L9=^Q=VO*4GHBF#\7^#OI8>*QJ%]QL[BIQ^24?SSA1 &QQ &EZPO'JE&BUHAF#5\,,Y] M%<-J?[*P/P?^HOGSX)=
<1]+OJ225\%B -R#<"HFJ#G(E9.F@]"TY!;]%J-I* M4SB0N!YD-\)RK>#M5'4$1QRQ7:,.!?R1 V&B8JG]J"@LJ?L HI\VV8;\"57=8&<];;MM<(1)YY/
MA;A?";VG*75CY#7A3X2IS3EJ1$J!-AY6=(JU=35E8%U;#I"9Q6:(%!4V.A4Y M(*]MU^X*EHT[D($0SLFU)%UQ @=E,%/4R/11EYE4YIF6Q2$.HK4/Y-
BCH/9D M+,@U]5PG-SI0Z=1D"TE4E2*B4=."W!#:*^#3>,! 8"YU%M)TV^5;077!F6L3 MR;3DB*B?-XXYO@-^HBY?(K3^)D>G
/AHODHAFVSFWU3$:T%B^(\NVG 11($::49U M'Y.#:)B-X58X*BRQ9PXK4[CN+)E I_2DUEVA9^H]X=1,ED3%MD9I+U#O5_
M!/BV>1'&9!AEU'<8[2A*A^.SA.B?7/(EVDUXRC@FN?;-?7]6K="4M9HQ3@FE3CJS$=M&V>+\W$FRH\&5;&TP,D#+?TXD/+ K2_-L8?)NS@ M^(9<_
]02P,$% @ +8!<6:): XR. P [0D !D !X;"]W;W)K&ULS5;;CMLV$/%5@(S"E3TPN]SVQC:PWB9H'K(PUDWS
M$/2!EL86$8E423K>YNL[)"W5VWB="Q"@#QJ2$N?,F>$AQ>E>J@^Z1C3PT#9" MSX+:F.XZBG198\MT*#L4]&4C5,BF$_=NZ6: M3^7.-
%S@4H'>M2U3?R^PD?M9D 3]BWN^K8U]$I';^6["'QSW^J@/-LUE!_LX'4U"V)+"!LLC45@U'S$6VP: M"T0T_CI@!D-(ZWC<[]%?N=PIES73>"N;=
[PR]2P8!U#AANT:S[U*_RAWVLCVX$P,6BY\RQX.=3AR&,=/.*0'A]3Q]H$:@O$Q4LI38*#5=(53>P0($;;C1< M_,

[6#>K+:60HHO6+R@/ZPJ.G3Z!/X(T4IM;P4E18/?:/B.E -^WI+M*S@"OL M0LCBGR&-T_P,7C:DGSF\[F\^Q/IOK]94QU(+G^>2MCCY:?Q[!:ZUATK<1;0
M'M&H/F(P?_XL&<4OSK#-![;Y.?3YK6P[*8BL!KF!.]JR2U1<5KR$6UH[H#T* M7[&@I]
(Z&_AT6H_9F!I!$*.N9U3VC+HC1MUC1NN^YG:>13"U0H36BP:M:("6 MW&"[1C6LNT.B3@9[5 C,NC=TNNAK>!NN0KB3XA?7^4_^%S>MW%FZ7-
!6:AHB MI2\]HD.[U5M1KKQ$G\U/, ICLD68DTW"S-F4[/-GXS1)7QSU7@M#Y,C)>18T MJP@3R*A-PPG$U-KGY4-'QQ-
E231W2@"5J6L8U4IKM#NO",>7<$%1R:9A0C8) M1Y=#D+ZEQ)3AGY@[Z&@Q=D)A*;>"?R+HCA:$CN'C1&P!)=5;N:'^#"\FJA>Q MC?=-D>SZ-U*?
PKNB)W>X_;N[S\1RA-37. \+LIFK<1J.R<:NZK9V/T)_@H3_M/Y9?,G;Z2T941UN6B;/%5P@P*<*1-1E,J'1C)\&"GM$7)9AD^ALI.H.\;*4T_L &&&][\'U!+
P04 " M@%Q96&9E85P" M !W!0 &0 'AL+W=OJ"EE46$$A62MI*_[Y*4%0>P=>%S9SC+
MY7#62O6@2T0#3Y6H]3PHC6FF8:BS$BNF1[+!FG8*J2IF:*HVH6X4LMR!*A'& M470>5HS703IS:[C(/]PAW?E,8NA.FL81M< MH?G5W"J:A3U+SBNL-
99.MM^QR^?,\F52:.-="ZV,G20#95AM9=6!24/':]^RINX<#P$5T A!W@-CI M](@[A^W'+S#!_NV5J@_C@+#9UG46'6<2\]=WR"^PO#/ E??
*)XTM.\'49_EVLM5'T/OX=R]%33(Y3 M6,],=<,RG -=D"HUJAT'Z[LWX//HZ('#2"YP,L:@)K0EC2_.3 MSAS:MZ6S37(P&I3P%J)1//9=Y+KSQ'<1'+OB\, ,%:J-
L[R&3&YKXWW1K_:_ MRL*;Z27&PO=V[R M:W-H965T-@;>WF,@-S-8BT;82[41K:H62K=("M/O0K-1DM1>J>F#ED4I6$CJC:8
MC+SL04]&:FOKJI4/&LRV:83^^UK6:C<.:+ 7/%:KM76"<#+:B)6<2?OKYD'C M*QQ0RJJ1K:E4"UHNQ\&47EYS9^\-?
JODSAS]R7XR!R"RKAT0IO%7COD,(9WCX7V/?N=KQUKFPL@;5?]>E78]#O(2KD4V]H^_M]MTGV=>3.+R%JHW_"[O._DD#6&R-
54WOC!DT5=N=XKGGX< ACW[@P'H'YO/N-M-ODL;X45DY%6.]#.&M' MQ+R6YGP46HS@[,)%CW;=H;$?H!7P6;5V;>!C6\KRV#_$S(;TV#Z]:_8JX$QN
M+B"."+"(\5?PXJ'3#.YI&5Z_DRH=<^6OHDYF?D^H?6<)=U8IV48GZZ#NI95^' M^US0EV9.E?%JH--E/*TE+%6-0^M8J@R(_>"ZN-
9IAZ2JXZ2<4K\D9OK$4+90 MZ%!C059Y*]&H;:=QUBBO6B]'NQ("P5X,ZJN2N&T+Q&-18%'O82GM9;RJ/&0 MBPVJYU(/O0-GTSZ6#Z&V1K2E.8>
[AUNXN[F%V79NE17UAW-\<-^W._Z& M:^';O6H7F /0J" LX\!3#!X#31)28(BSA)&L2,Y1'Q-;L#=Q&_\T$M.$Q)@] MDL@*PJ..Q*C@6%/^'8E[Z0D2\Y2B
4MC1Z+K%'^\@<0L1PXCX#%)> :449)3 MQR$E24K/(8L(2U+X!;?M?!;=C,1I1#*>=]11UR21HQE[-B,\.2;W17J"7$:* MI !.4E1G)'7\^,,-
]+K)H#P%2F.29C'V*D>""SBC+",.XQ>*XXPD6?(6BG]: MDS+"L#E3[MJT8 G)L"4<9V[DXJ+XCLF]]"23$7-,LCB'%-L5F?3'&YAD#I4G
M4.0XU"D2ZSJ6.B)Q;!)L5<8X3D@$I_YKA0?+!=:TBN4P1]F[-=NSQBDPY8V M[9:3%_-NQ?LL]*I"2FNY1-?H(DL"T-
W:U#VLVOA59;XL$NBO:]PTI78&J%\J M9?O>/Z@ M]'NSE-*RCUW;FXO1TMK5V6QFJJ7LA)FJE>PQLU"Z$Q:/~GYF5EJ*VFWJVAD/ MPVS6B:8?79Z[=[?
Z\ERM;=OT\E8SL^XZH1^O9:L>+D;1:://B;7._M/1B=GF^ M$O?RG;1_7MUJ/,VV4NJFD[UI5,^T7%R,KJ*SZY36NP5_:>2#V1LS\F2NU'MZ M^*:^&
(5DD&QE94F"P,\'>2/;E@3!C)\&F:.M2MJX/]Y(_\KY#E_FPL@;U?ZU MJ>WR8E2,6"T78MW:M^KA:SGXXPRL5&O<_^S!K\VAL5H;]HA,YZ[IO>_XN,0
MA[T-17AD Q\V<&>W5^2L_).PXO)F:36DT<"YZG;#N*:GI+RS&K,-]MG+ MJZI:=^M66%FS'^Q2:G:C.J1W27'_(-DW?:4ZR<;?*6,F;'PGY]TTD_.9A6Z2
M.*L&/=>=#S^BIV3?]YXN#?NRKV7!=/\,-F\-YQO#K_E>}_D:LKB,& \Y,D) M>?V+&3%Q^1}^5/Z\8^LK]=S8W5P,J/WKT4#(JA^SLQ*5/)BA
@:J3_(_MT>7GGT59^,4) Y.M@V0(R=5'7;D;BG90K6HXJ;_ M9Y: P-QL;PV##:Q:BOY>&M;T+]I'=K'QZ.J'F^]&DX#U(!]X9<5':-!.F%UJ
M*5GG,2,),PP9M[*;0]@F[4ST-0WB,_](0S:^ZM2:;((==JG6!HL 7=0P*K1' M36DM^^J1(\7&:9X%:5), M:!Q%99
5N1OG9>)^LS(/0EZZ<1KS@.>9&Q=YD,7%,(S]4AX&.6WWB:V>)++89 M@-^7DG=J$T.3CFV;S^"Q9%$:$G#(,N3?=-YF'I-"%F.D.U2LP]F%W0>
M8[,/>L2CH Q]U/,\\E%/LB!.4Y^@/ UX,60E#9+8)Z9(A@1E49!FR.O?7_C' M"'R@BG9=HVP7I[JZG_@+.IP:PBO4*L>FM!C<0(IO>2M "%J*D
M7XWS*:SJ&LP-"'_%I^7NA1U ^JR@ R36K*0ILMO'P&\\(&L<3DB=/@0TPV06#R(]HG0X(\&V(.P4;JS)"@D3"(YHPR#+/^F$\(9;Q9"F+(C\#V$Z@7G!MG
MJ!MP5YJ4.^X=IT$9%?0>3!:FQ&)3W?341%$Q-4OD&\,?S+LA>\&S[CRG1:/.'= M#4C_H-Y?2+TGFOMTV]RG)YO[MS]S%A_0OTJG?UKOBZ?
&S[.P,0RNG^'4H39] M_]/N&0R.' Q7CEBQF@ORC.P72&8L?'7D"R5#R1.6J&8(2L>)^P!O0[FVS3]] M+4$>6!N8;T#6A#1I=CC;>NK<>>[:'8%RC7K6A-
-6 M5>^!C:$2GMM&6N+0_Z K/6Q:CK^GAO%XN_,EBAM([J5RJJ6O)>,+EZRJ M=Q^Y3^$G=[6_%
"^.,9_CE(@HK>>9^Y(IV>'[0RX1+L#A2BXWD"/ID&OFXA2 M_OQQU%1L-4".LCX%QB7,A ,1V'.T#\?;IT"\]F$UP [CJ(C#\'.[4OI-7U*[]E
M)99\^"R/CI5B&J*]>69?XG>5?Q3CKUB,AT[RV=[E:B?UO;M"-M -]_T]Z_;M MI];ZRE_,I;[*^[OA09T#&OE EO#:8I#6?KM68_]@U?P0 JV=_>?_P)02P,$%
@ +8!<68<<(%D""0 IQ\ !D !X M;"]W;W)K&UL[5G];]NX&?Y7"%)1.("N$4E]L4T" M).EZNV'7RY)L]\,P#(K-Q-K)DB?*3?/?[WE?6K*<.G:Z%D,']'J(1)I\^?#E
M\WY11_=U\[N;6=N*C_.RC6=LN7A\>NLG,SG/WJE[8"K_#=T$[N:GKWZGO_1X%!(@6]I)2Q)R/#[8J7I(G#]T[Z
M.]X[]G*3.WM>E[\5TW9V/,I&8FIO\V797M;W?[2K_3# 25TZ_BON_=@X'(G) MTK7U?
#49".9%Y9_YQY4>!A.RIR:HU03%N/U"C/)MWN8G1TU]+QH:#6GTPEOE MV0!75'0H5VV#7PO,:T\N;5X6=Q74W(J+IKYK\KD3X^O\IK3NX.BPQ1(T\'"R
M$G?FQ:DGQ!GQ2UVU,R?^4$WM='/^(:#U^%2'[TSM%'AE%Z^$#@.A0A7MD*?[M_6J6IY_SR"E3C;?+"CDY<_R"1\LP-^U,./=DG? ?^\=JW;!G>WP.N9
M%;=U"=LD@843>6>?HKX5;=WFI9C,\N;.ND!4'"2((L3/,8'B< -@8>82AT$!&C(QP#+2[C(#,D0P5)2HP*;:.#5M SQ9LRF.3O*3NL'5LDDD0,C)"*#W" ME)?
RPQFA-)%X#]_X_^:6I E4$GF_)$WFB8 S3!X1B[MZU<$IP)9D(+,86HE@ M7&.%N7![M1HD_U\X))$PN!VJX^YNE@V*<&Y)0JL!DLGL\ZH5"PR#B0\2Y>,9I
M+,.LX(5\6YN]A*73U?YI8CXQR>+&RHO!@D-*C*4QV 8<-=P;^0RS\FF:#47" MA_MS5^R>$J.X962ZEY[84J9Y
TFH#WR'TM$02Q@@$QXJ.=3DZ")P#;L%D@SK MZ4 GY@MT_*+KZ.BML"NO(PTW:]A-!GYG"3-#)X&&1OZY[S]V)$\A&\;W]Z?O MQ.F9F,!4&F2L'_+R
_34C\P=\F(W:8H;#+\OVAE,Y7W=6NA"C,YRARP#@B\H M.ZK:W"?G%25@$[(L(L$%K&*"3"P8=>D$UJB%(# R=!H;HLJKR8%%.$@R7H#
M0TI2+LE\V42QVE^6>=/:IGP0WAY?/#(HKH M_N!F7S>W:QEP-.MD&4YB]AEF J,ATD5P/]H;NDQ]?I3$[(5"C) #:X G,&0. M"?PTJ!HC:,
S)Z$BA4OO+1#;0\-Q*F/JJBA(/;?!8;;^",.O(<*^UI@$E7QOP MTHBMEST$=\38\R?PX+C2C)"!(_1X3,((,DZGD!=&4>ZJ(LC6$9)#S,*:;TX M#!($B^=DUV
KJ$=& *H3/W;GVP,S!+%VI=D_#P6_)<'?&*&A9:42?THAIQ!0 MG]8=$:DU3%T1M!"NB%<)Y;!(!E(?3>A=?HE/7<? M"VR)T9"K$.8W&<R!H5#A#(&R=,7:
[\SKPAI'E>1EP-9G9Z=+K>)/?E_XF0]P\B.N'!0^@"X=M M]PTI[E]A^/;+;338;2'8ZQ]NZ87$^*>\J##1^U9O"BLGB4BY624JCIV40K/-;IXY MT%T^9AN.
(9JF4-A^%O'?H@%L3L1(:7%V'LDT8ENGN'+ZJROZ82-I .ZQI? M!6\IF_<]^_1YK^@O*0N_H@X0#3.S -=$$,O1E3>23I$=5'E(Q,V1""M\YCN3G
MU'F/GYL>O--A@CB^6:HCGZB!/%5<'WW6-_I2KD*S(KBO@2Q/B[I$"E MH;\XE'QKLK6V&-834B2K2J(/X0.!*2?\7MRZO/CO$N//B 3/=_3/3I._HL:I
M_N',2[-N3)"9C#U[JK9EO@G*C=X"_97(6$>?E?@^SY I#XW7N!1Y%ND3V(1= MS"H!_F[%
RO>Y')C%QZ,X_ILE7L\!&+1%.!W@8FN)]**PN*VJ>>8.5WRITHF M'E*9B?VDW-NT@%4"Y3COH9\K2O^_ME%=+,D]_;R"YNC9)W)46VZP0<2%&?
8S*6BIQGKN9L!\7@%/D"/-8H,=4 N M![5Y9R85;JL)C7W\E0G'P%9/7YNJR0--RPR, %$N.1@B'6[9&Q??BM&-PK8< M^7#P\71NL1?
Z1.P$\\=_1^U[^Z_0I_[CZWJX_X3]"U0!BQ>EO<74\%6*7+CQ MGX5]HZT7_"GVIF[;>LZO,YM/;4,#\/MM#6JO&K1 _VW^Y#]02P,$% @ M+8!<6?
6\GH1O!P F5 !D !X;"]W;W)K&UL MQ9Q;;YMC',6_RLA;K5JI&W,QOF032TFXJVFC9MM]6.T#P1.,+68H@Y-&ZH?? M 1-C#)I:
[9'R$AO,^4YN3;,D[X>6^1Y^EIO_#!5T& M_(2E-!&?W+-L&>1B,9OW>9K18%:*EG%?4Y1A?QE$26]Z5JZ[R:9G;)7'44)O
M,L)7RV60/5W2F#V>]}3>\XJ/T7R1%ROZT[,TF--;FG]*;S*QU-]09M&2)CQB M"%$.Y8^Q+L>+#-SGM*T2,;TS O$(%X>:!7 M-
(X+DNC'UPK:V[19"+??/]/M4#EKO\M(O9I 'T[,,/9*LV%[PBC>EZ4JJL$F4%/5QFV?BTTCH\NEE MP"-.V#VYR2BG21ZL79O,R$48LE621\FWJ@DVN6Y
M.K&1&9QUZ6ZX? M_$COR/7#'^E=N7[R([TOUZN:!- 7NW.S3[7G?7JI28D?POR$J,9;HBG:H*-#
M5W+Y=?!$E,%>M2E7W]+TA.C*7KEUN%SO,L,O]=V1J_U5(NV[^VM#]WYMZ+Y< M;M)0R-4N><-%^N;(H)<\?0_OO3BW;1\#,I:(]R$5)\=<'#$R3I?
\WX[17*Y;'W2W7DP+3GD:A/2\EQ9'INR!]J;__Z8. ME3^['(V$F4B8A8392)B#A+E(F(>$^2!8HX8&FQH:R.C3B]E_XB1>5 S)&:GX M7>?(2RGGV&I
PLPU;%C"BMGVPU3,O96S_L.VRY$MVDB8@X2YAWP7'K)%'P1K MN-?8N-->0NO%H?[,5E&)E%/&4*J>'8KIXM^)B:]H]92GU6"\C82829B%A M-
A+F(&'N&F9L>]XPC!W/&ZW"V*D*']2GAI&'&R,/I49^Q[B8L22$!V)>\)@/S M2DG'FA<),Y$P"PFSD3 '"7.'+?.JVF2LF]KBWO6=6N>T&=:KAWM''O2.K>6^':
M3JM*9<=:%0DS1^VO7=5U93S:F3:,6H<-59D,1NJXN9V-[)R#A+GMD>KZ:#0P M=D;@M4>]JX:A3R8[1@-UKF&T\
<9H8[G15FD:1S0C]U$2B"L]DF9LG@5+D@9/ MP5U,NSPH)1]K023,1,(L),Q&PAPDS$7"/"3,'[>/%+]Q-?5N&'ZR,?Q$:OCK M#\[%+?
&2F;A(RZ+N@ZR4<*S!D3 3";.0,!L)>+ZLYF5"MTF70$A[^BVUH ME@NEF5":!:79%:T15K4JV8&VZ4)I'I3FHVA-?]?QKRK/?S_3.$B(EX2='H>&
MP%":";594)H-I3D5;7MR-M)W)VO>+VB;-I3F0&ENQ_>AC5OW?T';]%&T MII?K>%J3YG6MV1+Y3FY7=YQ^714W-5H/XF^GJZ&I,Y1F0FD6E&9#:0Z4YD)I
M'I3FHVC-*JE39VWPLA,H:#H-I9E0F@6EV5": Z6Y4)H'I?DH6K.IU=:_+LV@HR<:;(BSOLEONF4NTT5C4ZK Z-IZ$T"TJSH30'2G.A-_]*\U&T MM=7[6\\
<6])L7C[CCI-R8Y>A?ET^-VUIOJJ:5VK'?54V_]E+P: MOWYHWW60S:.$DYC>BZ:4DY&HX6S]'+SU0L[2\HEG=RS/V;)\NZ#!C&;%!N+S M>\;RYX6B@G8
$ #A&P &0 'AL M+W=O40=KB=P('7KI&:B@K2K^KFT_!V+!4 MCR "7R@$EO_V,(,H4B39C[]RJ%'X5(;EZR/]YW3PFD,X5PO1S1]/,D7/!40N]TD1L./*2
((:>[?9?M!@;\U! M%R-WCB.?.HW)6R?4/CS6]&MV/:95-ZQW])Q".5B%'4R M>^_N3D6E5C$_6BFO=8'G$H[#D$&
(TZE!U^@X8_[\539%GP3$_%O==,BX[7JN MRG]#OL4^C V9X#BP/1B3'W^PN]9/=3'0"7-UPCQ-L$IPVD5PVDWTR>==O *F M@B(W#K5BD["8.NB?
IEDT;03?&AV=,#>#=5*8VN;V$V=D[LN2:W)7D;Q32-YI ME#R?_4]RDU3;L%)<2[]NV(D/B*XBDBV5)X1CNDM$G?B9BVYIB .G71WDK+$; MMVIZA4-
/D\.*JMU"U>YUJBX*5>JJ;>4W!@3H"XE5.SGYE_(57V,_ M:[4F DD-T.9HE[>"/\V3'/K1ZOWT;+KHM'8M5N7@DZ8JQ/F:8)5XMLKXMN[MTR[2TQDK@?
TYIG K!F-T9;18.?+4ATG 5*^B _UOZQET'XI'5C/=N\\!=6VZE9;N5>Q MO/I6I^^KZO!/Q;/=7#V7*:5Y6E5.??JCP OPB_KJ+J CD3IYX-9594)H-
MI

8KE.<^ Z9V8"XJ5GHJY*S,!>&:-:.H&GM=V*2;_M"?MV;23"/E^HE# 8"207E&+Q? 4I7PT,@3WQ@\!*5L;(2)ER_F0FM[.!XQE&D$*D# 36 MGR4,(4T-DN;QJP!U2I_&L#K>H-]8\5K,%$L8\O0GF:EDX%PX: 8Q7J1JS%=? MH!#4,G@13Z7]1:OBK.>@:"$5IX6Q9D)R[!X702B8A $6PR"PB"PO'-'EN4U M5CCL" [Y"PIS6:&9@I5IK38XPB[2E,Q@&Y4N+W*W09;W$X@.T<-_M[Q0%7M!$]Y-K='QT\B>,JY64W]1(3V8X@H&CBT""6((3? OS@M[U/.]@W2O:-7>@:]JU5G"),^8*I.@&YB[9U86IR&7;#9M1=UO!JEKR:,^,U+GE54^1; MA=?G=:,K#6;H.Z'F'(_11&_)&$?Y@8G"0B&=JZ O8DWD8_FP)G7.?^\.CT[MJ;WS0EJE\-:!TZEU /;MDGW[\.G4_BN=_&ZK/ITZ):_.6Z*ZAW1"#U\U-KI5 M0&5M^#L'"/]%*?- B7^'7ZX3/Z@3L=M%&5"=E(G>P[99LN_^YQEO;:WPGM7=> MD^^]M$#OP%5>.-BS@$H/]P]?Z(6/;J5W@FY]I?LO_=A_4T/^%[7N'Z)U^R^] MV]];\]Y>]J_X\-$S8%%'UZT\ C_F7&TFYJ%9_D\(?P-02P,$% @ +8!<64D^ !:% M!@]"8 !D !X;"]W;W)K&ULQ5K1;MLV%/T5 MPBN&%HAKB:0D*W,,).Z*%6BW(EG7AV$/BD7;0F72(^DXW=>/DF71DB@Z2I7D M)9:4R\M[KLA[#BE.=HQ_$RM")+A?IU1<#%92;LY'(S%?D74DWK(-H>H_"\;7 MD52W?#D2&TZB.&^T3D?01_S[%4G9 M[F+@#@X/KI/E2F8/1M/))EJ2&R*_;#YS=38V$F3&TJ])+%<7@_$ Q&01;5-YS7:_D0*0E_F;LU3D?\&N ML'4&8+X5DJV+QBJ"=4+WO]%]D8BC!LJ/N0$L&L!Z]S2 !4-\LR-]I'EL-Y% M,II..- L!GEDK;]E%GIN\M4*3T.PUWDBN_INH=G)Z3>X(W1)P3>9L29,\M:]G MCJN@P^)M%MDJJG1+P!K]\1&26INAJ"+S?OP.M7;\ KD%#PYXIM141C,1E) M%5+F>#0ONK_:=PJ;N@_!)]772H!?:4SB:ON1@E+B@0<\5]#J\(9LW@+DG 'H M0&R(9_;PYL@2#BK3BW)_J,7?;!71)0$? *"AS^C61*S#+WRSA9^!2"#59+VE< M)OL[^/N:I2E0PW07\?@?4U;WO6)SK]G4/Q>;:$XN!FIN"\+OR&#Z\T^N[_QB M2DE/SBH)PF6"L,W[M$Q+G@=Q!JI(,J$TH4LU.].(SHD)_MZGG_O,"M7=%(X= M",>3T=TQ,&O7CP3FE<"\AP$[FD-GZKUS3JA\(,Q]#UX%9N"'00VF-9!"PO1+ MF+X5YJ%^\'W]^(_$0*XB"7:14*5AGF[5M,YJQ/R0CE2G R@[N2+@MLP%6^0/ M-H0G+#9EQ&]D9#C&OE]+B-\8'D/7&P=A:5:!&I10 RO4RS7;4BF PP"@@]@7 M&8,%9VN-+XVY53M-M/3$0QV!&(88NK5X#6;8W"Y*H(M#D0\5G.XRW/?MK\ 9T(ZRF5FF%YM)%8Q6'ZY=? O3(R:Y!6_@.#IW&FS$8 M>MB'N&TN:8'AVA7&'^H=\%KH9X 2:8S7I X\OSF0#';8]UI$A*M5A&N7$1\9 M779F- :O+S@6]0V_5!&A9XH8OPVI6.=0Y23U¥]ZJ&M?B!=O'S.%8KG!Z/6==! MN#;R#58P,)F$4(L5:.7Y¥R:T(AL;X;2:5%%JM0'M:J,_0H--9=$ T#09ART% M"&KE >W*XVF(#)X6&%:3*A@M,*!=8/1(9+"I'(:!$]9!&*PPQ"TXM+J =G71 MB<)@4Q'XL)%MPR[(TZ[THI?7FK)D,+#SA^$=Z%O8J3OKQ5DZ3%"? RA39.'L;!A1\2T M_VBN_S0;QGV2(L'9!N-Z23(;NL'1JKN*6(L/U%E\)*6 MT6E=836I M"Z MEUQ=.0,C+L7CA^&-9W.8QVR];%LWHZ#..76OT2_ HM_"P MFE01:(&![*C1LR'F?*]E9R102",&UO4!BLW"-OF@981R"XC#(O+KQWXSNZ] M_>QI_C @K140?[+?$.T*J3.2>K)6S5)6B$ANT(R\]WOC,X[41YJ;I:X'FX, M>H.5T[:C@K2P0?8=E>>FN^;GF]$;U!?9!JNV6J3%";*+DQY9KBD]&L749E+] M9JV%";8+DZ=A.=R4%74P!A//;V$WK%4'MJN.'MD-GY8=5I.J BT[L%UV=&8W MW%0*0^375W,F*R]HT;58JPEL5Q.GB]7IU6C1A5^I04Y]]AJM<)V>1T?GAQ2A M+/-C54*E4XV*_=&;\FEY=.LR/[!4>W[EGL_V! ["TF_UYL$\15X5)@)0LE$OG M;:!RRO='K/8WDFWR4TJW3"I6RR]7)(H)SPS4_Q>,R<--UD%YT&WZ/U!+ P04 M " M@%Q9ZI07@D,$!6$0 &0 'AL+W=ODWLIL XG38@-:($C;I4.O#XIT;0N52(^D M[?3?CWI$+U-*D7I $$ORO8?G/GB/J?F1\>]B"R#14YY1L3"V4NZN3%/$6\@C M<V8>I=18SLMG=WPY9WN9I13N.!+[M/(_XCQO(V'%A$./YP7VZV7UYDJ9$1C0*HET/NGG4HO M)&C%(4DE^LB$ (">WH*,TDR\0S/TY>$6O7WS#KU!*46?MVPO(J(N2D5F0+2 MC.N%;ZJ%K9&%0_2)4;D5Z#U-(.G[FRJ(A+K.9(;:Q+P 7:7R,87R,*6H^&S M^GEW>X*.W236+O'L$;Q.!M&WZTK8?W1YJG -*JXQD148B]8=V MP&.@4DT+Q-:UDRY!U:I!N6HQE@Y+?(G)W#QT Y^D]LK W29P=[+6GWF4@!IJ M,:2'Z#$#;13N.M%X3K3=9YAO8I)2F=*/F9U945Q=M!>%U:A9@3.Q! MT316-O:LQJK'SV_X^=-MN(WX1DTMR5#,A.I&FB!0@XVJ47:!])\&U6VJ6.P M/-77JEK [? BQ+&'+7=]%6 ?Z\D'#?E@FOR>-R1]:A6.4 T:JN$536X7VB"4)<@UQ\PTUC9;]=5>N0(;H4-3P_@ M_C32*A0^YYX%UH_WHZ0DU_?EC5&-]E.& ZWI<;*#4@X4A&K96C]WQNS7J'? M[&38ZQJKD5XGK9R32>E\S<:L$7MDK6'W:XPU]JGVS$%O>D)S&S/?Q"#FKE4AK4I)> M(%<[=W^=S9SA^-(9$0=[VIFYX2:@U*!XN NE SLJ:R.>,W3YN7 =7DD'CR_ M(5>KZHC? PE1O'#XI<4FI0!FL%22^]%6Z>'6(KVXDVY7GX$/%+V@Z\)$>@I33)^V5D+L3GO]?AB35+,NW1#,OG)V4I%O(M6_7X MAA&\S(/2I.?V^Z->BN.L, [O(C]VRV07=BB3.R"U#?)NFF#U?DX0^7G:OD3J5>TI_J#>?EY>=QJH12 MYB_Q4JPO.Y,.6I('OW5_KX,RE/:*AX"YKP_'_T6);M=!!B MRP5-RV!9@S3.BK_XJ;P0!P&28PYPRP"W'C!X)< K !Q:@/M:P*_-_"P# MADT#1F7 J&G N S(6[!77-V\:7PL\.R"T4?$5&E)4R_R|LVC98O$F9+BG6#R MTUC&B=F=H(L?GZYE8R[1G*92X1SG&KE-<,;1!Y\("?\(_J$OM_YZ,-/'|%/ MJ(?X&C/"49RA[UDL^)D*%_?Q$DB8_E%3\BJJ02]15F-ZZ(:[BO5\--S<2: MHR!;DJ4AWK?'3RWQ/7E)]M?%?;DNUZX5>$3USY#;=P>&^LR;AWNFT_EK MV8._ECVTA_MD(<.=5\,C>_@_<=9%_2*\;VD*;RJ1+^=YKVV-TMJG^V.)7C&& MLQ61':-_]_HL-PM?LX/7SUBMD3_^D4BT6=!4OYODS:+_-S?C48G/,-7I#+ MCNSM.6$[TIG]_6_J/\/DS @83XD+("$A9"P" BFR6NPE]?1I)2:523%QU MA CO9&^'!Q."MK(C8>51NLGUMI%=(OH@^[BM#*1:YCG4M. W6SBBMSM4B;5.;572,&D 5.F32A5 ,$T P[T AE8!_$:XB+,.5VA 64]/8L&^Y%]T.9V1DW8N<+:4 MNCA#V3:]EWW!B6_^Z.A+Z#B#Z<"K??&M%6C;_,UR!I Y0TA8! 33&GN\;^RQ MM;&+^8)AZFN<5UP? SRO.T%XO7P[U\GN^_I&EKW:$R?4<"IX(6\26=GI:P E,P@:3XH+0"EA:"T"(JFR\RM9.9:.Z)?B_43?7BQC?%6K"F+ M_R/E)"B*.=_N_195 !5*6QPJ *D(TK^=@]+\$Y?#Z5M4!.IQ@](B*)]NHLKF M=NP^]Z\T4[*07116(QL_T[NJ!94JRJB0UU9(A2WH*E,S#TOP3%\?)>PIC1P%J((/2(BB:KJC*0W;L)G(@1Q? Q+ <OMQN++JBQ"$KS06D!*"T$I450-%UFE;'HV@VSMU_$C*("M1-!:1$431=592>Z=O_LS28UQX^A#EWM=E\I$E"SL&'6 #1K M"$J+H&BZ("IGT+4[@]^HP$G1LFN;J/OOC(@MRQ?V^PE12C#?,KENQ!QA|OS.N2(M]$7\0/ZSH -0@;Y0Q Y! M]:1&,8&ANB+*ST[U"I.&O0*H+]@P:P":-02E15 T70^5#>C:;<";.(O3;8K^ M1 W71: /CX+2?%!: $H+06D1%$W_B69E0'K]=UX7>:!/K(+2?%!: $H+06D1 M%$V7666;>G;;]$OM)@3.EKE/FC\25MX2/Y-'#GY2T6P.6^:U/&<^MU>MM61. M)@Q $X;@M B*INN@\F<]NS][@Y]:C5%V7.O.]2.5//@Y_PF$+Q? AZ@=;+KJ2DI$O'*,* M0(U;4)H/2@M :2$H+8*BZ7JJK%QO]-Y#&>ASHJ T'Y06@-)"4%H$1=-E5AG$ MGMT@+]3R8@LR]=MT?G;" [8C6PL'U"OVCKUB]^CQ,="4(2@M@J(5>N@=[!N7 M$K;*MP3D:$&WF2CVY]H?W6\[>)5OME<[?NV$F8*B _?Z!4O+Q1"?:; M-\[^"U!+ P04 " M@%Q9%=)MXE\# #L"P &0 'AL+W=O)!$;&1K3?:++CIK*)K6(+'NWJ0.'-;+3DK@2LF M.)&PFCMW_NM+?XV W?'$8*].QL2X\BS$BYE\R>>.9XB@@$P;%13_=G /16$T M(<<_C5*GM6D$3\<'[9^M\^C,,U5P+XIO+->;N3-Q2 XKNBWTH]C_"8U#D=&?7 MB4+97{)O]GH.R;9*B\{11H*2\?]??F\"<2(P#GH$@D8@L-RU(4OYD6J:SJ38 M$VEVHS8SL*Y:.81CW)S*4DO\RE!.ITLMLI>;!?J5DWM1XF$K:L/U4%"NR-47 M7I^\67J$-94YXVL<*2U9IE%HN:$2U =R]1$T906.;G[Z;/3/7(VHQ]";-5B+ M&BOHP9J2KX+KC2*?>]YS_(NNMCZ&1S\7 2#"I=0CA0U%-5LN%W7(F[6Y513.8.YA7"N0.G/2W7_S8^WV-*FRI MPB'MZ5];K33EYM2NF[.Z)@M8,\[-03Y3/.8,R!7C320^D'\[8U*[4AN+K#&3 M\+O43T(_G,0S=]=!&;64T2#E'Y)RO"T'PHMQHC.<9!K'\;2;)FYIXD&:)[R^_M;X")SV!NDB2*PY[8)"U-,DB#Q6<%["U R3G0U)M$03?I.69O/Y&?;+S5U^G MR?EUBA,_CI)NQ&F+.!U,Q6^V%F/UN=N!Q+>%V/M:UP42R&?*)'FBQ1:Z@*;O MD*J^=ZS%WN6AONLR#5<C-^\]#Y)_QA, K]'OI@R!]<5 [>&3\XQ\? PASW9ZA^?)7_P?3FM M'^_LP;C#@VB4C'I\.#YA_BO>L$O3HJ,BO<6G\#PG)J-I^#^7W),&K 2YMFVF M(IG8U0W<<7O=!W^E$O-9D0)6*.J- $JR.LFXMZXD6E6WGGH7& MYM .-]B.@S0;\/M*"'V8& -M@Y_^!U!+ P04 " M@%Q9I-@6L]T" #O M!P &0 'AL+W=O:R<-'RICBW/=UO,*%0I8X4)[Y M81!$?LZX*9CMW:GIF-9FHP+O%.@RSQG:G>]F=Q,O+ZW7[CGZ_8/3CM1>60:9S+]RA.SFGCO$AP MR$-2#\ M'3!\ 3"H 0,GM,K,R9HSPZ9C)3>@;#2QV8&KC4.3&BYL%Q=&T2XGG)G.4?$U MLZ6$&Z&-*JE#1@,3"5QCDJ*&X\^X-27+3N!XCH;Q3)_ &_@D#*%G,X/CJ!(^ ";GF645OUV#>D MRN;FQ[6"RTI!^(*",[@ESI6&*Y%@\ASO4S6:DH3[DER&G80++'HP'$XA#,)A M2SZS;O@<8X+W'7S0D(UJC=[T]:M^%+QO4_F? R)Y!'C::AUWL!YI/04A[WUD&+)>E,&VZ*[(S M1V9M:SV-AL/>:.RO#P6U1(VB7M1$/ESD9FK5,^_V3M92* MFQW()9#+DH\(NLA*H8AW9#![8:U? >O=981\2MFL#SCJ!_]BLJ"E!U%T"MOV/ M)>@^*PPA=[>]K0B=T+\M@G_@J3FJU#TU&F+[#5;VVJPVK]F%,W'_5WCU%-XR M16^]6JPJZ:F)DX1SZ41KR>S=&PO=V]R:W-H965T0.WI(P[TN&%9 MKLV"&XT6-(,9Z-O%M<29V[*DK 2NF.!$PGSLG/:&T[Z1MP)W#*%9J8TR,)_=" M/)C)93IV/&,0%)!HPT#QMX0)%(4A0C.^-YQ.J](-\=K]G/K,_IR3Q5,1/&% MI3H?.^\)T%(-D2VJ212ZYTK+",Z 5H3PE%Y!FH,CA.662W-&B M B+F!-.SHC(ET\D,.8]"4%3@Z(K>SF!P>O"$'A"R.1>5 M0DXU"?9,7@X/NMSY/^W3?]:^%8R@/3Z!Y0N?X5N?AO80="5X M)X4IA$.UH F,':QT"N02G.CUJ]|[^] 5W7V2Q?LDF^Z);"L/89N'T+('?[_& M7S_A'KG44*IO7=D(]YF-?9+%^R2;[HEL*QO]-AO]G;?B(_9G+)R%4 JP&$I(M1,;93TA-+60\$25T9:8F'5A2T]^7T9&YX\O-@'?)>$%_6RK^4RKL>[UMH6D' M57 R\%JIVG5WH[>4(#/;U!5)1,5U72?:U?;= <&K;Y9/UL]YPTNM8C_&=43\+ M?M/7CY0K*C,3R +FJ.H[/D&+9=WXZXD6"]O9[H7&/FF'.;Z50!H!W)\+H=<3 MHZ!]?4G_%!+ P04 " M@%Q93ZNU;_0$ #8& &0 'AL+W=O?!@.1K$B&Q35;DUQ]LV \PU+=\N5 K#G!\R(H2P?(=<-!AFGN M3$;%9P]\,F(;F=*MGDK+=V('.MP\>Z7(E]0>#R6B-EV1&Y//Z M@:NI084RIQG)!64YX&0Q=GZ&GVY0I .*$7]0LA,'UT!+>6'LB[ZYFX\=5S,B M*4FDAL#JSY;K=#T1?%LBFBEAN;Z-C M@53S:Y1!4L[U>3\7ZIAK1M;7P'.O '*1;PB_L8=/2:+"81'N'8D2ZP8A@$I2P.2*J#IG7*'2?&E, M6K_%"GFASK#M(?!J.!HE!&9O)!13YX^TUHGHLN%2;"08L*1%XRTGUB$J>JLZLGK,:M?(!P@A%$6RPC=J/%X:1YW;D MQ+#B.[3R1: [G%BUW1G+*,,B9),8TL,*<6IH]@1TICBO%<;^-..Y3>$]@1*A M6Z^^KO5ESR269*[659641$C U2VXP*J^P)KP1#V-2^,ZNT>%Z"#YW&O7"QHI M:I_]7'4'W@*^W=[J%WL%GG/5-[BD_RK-4RH2W4.,^F"K!GW7\YQJK+.?JZZV M#!"Z2)^TC-JA3LW9$NVP]?A^%)O[#JQM ;3[@GN6+S^J1,R*;FF4T5![_3B(MP[#Y9KPVP3@($.R@6"_VT+!:J^:(#IOC[UW-T8YS\@/O">U8=>T28-!K@X16 MUW&R^)]0CL77;@/: [<:Y+3(TMD@T;*:J=?9SU=7F!-K=R?DMLFU3_,A#3776 MV<]55UL9:/ UA5^\J39W3.<@UNF%AV<3=C-Q=N54P(<[5,B51'-C:MA'()QA#HJ!]5V =GMPB^+!2D. MX4[NS25PLS<'<=._=@SLVG:CVD<@NX]X)%N6;FF^!#> M M5> O7K)5"O7J(OM&/QM9= ;QQ=O%U58? N,RE4_S<1L#^LX54&U%4!V*_ _MZBDRETG8JJ=>[<#@X-A9G_G_AOF2Y@*D9*'@W>M(O6R^/T;?WTBV+DZB7YB4 M+"LN5P3/"= <#U/<+INQ\>:./MZM_9DS^_U!+ P04 "_M@%Q9OK^*?Q0+ M 8G &0 'AL+W=O]/VT@"QO%_MQS*+-)R+[\V MR_H[%WFQ2*OZT^)R6%X7)CU? #5K,A]%H-!TNTFPY.#Y.?>UK<7R4WU3S;&F^_M%D%YLUBDQ<\/9I[?O1^$@X?4MO].F?4"3QIOE\W+U9W#7_NQH$,QNRBI?M(/K+5ADR_O_IS_: MOXBU ;73/2!J!T3;#HC; ?'3 >-G!HS; >-M9YBT R;;SC!M!TRW';#?#MC? M=L!!. ^!@]>S>/QVKYS))J_3XJ.CO@J+YZ5IK/E@%8C6Z?@JS99/=TZJHOYO5 MXZKCQ)Q5P9O$5&DV+X/?S8_]IW_$OP;_'&=L_.LO1L*IG:7YV.&O%DWLQ M>D:,@_YLKHJ [$\-^<=XX5__*%G_+!^=(\/,7IXB!\B+WAJKO>",'X;1*,H MI'H_N&?TV(OB,/5\$G'\,0_/#&SQ^'CKK^-+38^'CT[7/J'?YE5]6-_?KC: M?N/CCN':/UR:L[U@%'<-=Y[)^#&L\O"NOTYEY/ZAW^*4I;LW@^!]_"Z>C? W;E@\02$A,D)DE,D9B&,"=S MX\?,C5=Z_$SF/M6?!_G%T] %_UE]XV-E%N5_NQ(X)A-(8@F)"1*3)*9(3$.8 MD\#)8P(GWKW>0P)G]PF\:!/XMGD9D"UN%L%97M1DMKP,9FF]%<_L$N\GF:XF M:5[1WAY'D']?T?#V_6T>3>G;]I(3)"8)#%%8KKCJ1H]?:J<*$T? HS3U1NEW M4RR"3WFZ]"Z>7J/OKHO$$A(3"9)3&8AC G;_N/>=O?R>*Y3R:0Q!(2$R0F M24R1F(8P0]X$'CPD\>(W%\WZ2R=H>.=[8(]^GS;LY?=- &8H+$)(DI$M,0YJ3M M\#%%A_ZTYG-66G^O#'+*A"W]9]=\?&[??.# M:@FJ"523J*9035.:F\6U$\#A3EZCM2P515)+4$V@FD0UA6J:TMPH1C:*T6N\ M6//TCN9I):@FD-UV6KKR^>D^U6N0B?6E.;&SK8*H:]6Z%R-95Z865IVK\)H MO8!J":H)5).HIE!-4YJ;0=LRA+NI&4*T9T"U!-4$JDE44ZBF*S8+K].? BN>.0\GSW2;AYPOMPW+'L)-O^H$"W3Z*0C5-:6Y8;*$0 M^AN%;^8VG]\VK\B>[KGJ]]MZWK_)+WCA'8.J"903;*:0C5-:6XP;?.0[9Z M"-'N =425!.H)E%-H9JF-#>*MH((7Z6#"#=+B(-G2@C_!O6.'5I#H)I$-85J MFM+N\-T<("U42KA?':/Z_1WF@4[D^>-!;HO K5-*6Y;[2UO4;D[S6>W=/-;HJB M"=YV>SK_+'U3AVH)JHE66S^@F8:3J&.?+M&)5:NM+R;3_>BP8V)-3>QFRO83 MD?>D\Q:=JA_H'1>TB4 UT6KKSUKW>_@D.J]"-4UI;J!LRQ#Y6X;^AZQ;EK/^ M>7OG$.T=4$V@FD0UA6J:TMRLVFHBBG=R%!NA#06J):@F4$VBFD(U36EN%&U# M$7E/.U-'L?Y9>B<3+2Q03:";;+4MCOX5.K&F-#=+VMHV(_&W$QV4=N+0TP3RK MCUX[$X5V$:B6H)I -1EMEBGCYQ*%5A;4YB;*5A;1O[+X9*KZ<&)M5>W35/CM MWF%#FPI4$Z@F44VAFJ8T-X^VJ8AVTU1$;%.!:@FJ"523J*9035.:&T7;5$2O MTE1$FTW%_C/7&OHWJ'?LT*8"U22J*533E.;&SC85T0M-

Q6I%+M>2E|]4994N-MS^ND=08,K250+4U75<21&/#SI/^:&]1-?$T7[8>8)X%Z5#;$N'V%\ZG*[V-M1ZM=5_,FSK+7ZSF_W3=)}):@FD UB6H*U32EN7FTA46\FPLJ8K3&0+4$U02J-M2513J*8IS8VBK3KB5[F@(MZ\,"#N?CGGWY[>J4-+"U23J*9035..F[JUNS2|-M=)NFV4T=N.#+K2F6S;WC IDMT^6LB=FWM#+!F],O\MLO]3J]W?TH_-/UWC&R-MMW-B[^?$WM")O:,3>TNG7909L2TSXO%NUFBTO4"U!-4$JDE44ZBF*OJ6 M/'1:A6J:TMQXV;8C]K<=VR_&S*4<_LWIG4ZT($$U@6H2U12J:4IS(VP+DG@W-M!4F,%B2HEJ":0#6):@K5-*6Y4;0%2>PO2/HOUN1Y^A-42U!-M-K3-]'"\ <8;-MZ-%Y%:II2G/S99N0V-^$?&C>Z,):EK<^.$:K$%1+4$V@FD0UA6J:TMP;'MM" M93S:R7H[1KL45$M03:":1#6%:IK2W"C:+7LO_BC]WKK]WIG$"U14$VTVM.# MX]'&P3$ZK4(U36ENO&P_,O;W(^O++7/XZY^P=_[0.@75!*I)5%.HIBG-#:FM-M4\:[N09DC-8FJ):@FD-UB6H*U32EN5% <^UT8WG/A_\=RC/8EJ):@FFBUC>O'-M-P]_T7D5JFE*<_-ENY"QOPOYG"U7;TO-5F.T*D&U!-4$JDE44ZBF*O+/+ORV]-M$X?6'Z@F44VAFJ8T-W&V_AC[ZP^[/K]VK>S?L-Z[3[1'036!:A+5%*II2G/#-M;+N6\>%N5G*T<4&U!-4$JDE44ZBF*@=/NM:GO\@/-MK5!03;":1#6%:IK2W&S9"F7BKU#LFLV?[?9/W7=7B&H)J@E4DZBF4$U3FAM7-M6\E,HIVLRA.T>$&U!-4$JDE44ZBF*)O[K6/JORO'FJOQT249K%%03-MJ"913:&:IC0W6+9&F?AKE,_MU7?8,HRV+*B6H)I-8EJ"M4TI;D17?N=XY/=-M+,-HXX)I":H)5).HIE!-4YH;1=NX3%ZX7Q=PFKN=XL4W2YWXMZ5WX4$U2W5IXL6*Q-_L6+7Y[<^S>W?L-Z[3[2S036!:A+5%*II2G/#;#N;R<%N-M5G*T<4&U!-4$JDE44ZBF*W=+S@/JP<]G>^)T<)_Z)>\<+;5%0-M3:*:0C5-:4Z\IK9%F?I;%+ML\V>Z_5/WW1NB6H)J-M4DJBE4TY3FQM46,]/=-MW"=LBI8NJ):@FD-UB6H*U32EN5&TIM@^BW,K;=Q/+VQ,/LG[ATOM$A!-M-8EJ"M4TI=W':UA>&5,E:94>'RU,<6E.S'Q>!K/\9EGS3>@>OQH4YJ+Y377O-M?HL&PXVOGX3ODK#Y^M-RQT?7Z:7YG!:7V;(,YN:B)D=[^Y-!4#3'WP^?5/EU-M';]!<)975;Y8?7A5A]<4S0_4W[_(\^KADV:"N[SXOMKLX_\!4$L#!!0-(-M-"V-7%G\J3ZO5P(-#T&-9->&PO=V]R:W-H965T"J$-)-@8VTY#D.3;[!@IJM*E'2S-M4KI@EK9Z'9I2(UMZ4"'".(J2L&!L'SP2U?;ZP["+.T9&M3X&UO/$UVMP3AZ4>G2;Z^4DB)P@%)A;Q\#HL<5+%,(1D8RO#6?0IG3_?4S^\QI)R\/MS."E$I_XTFXFP44-2URQ2MA;M?N-C9^AX\N5,/X7=G7L.07GE;&J:,"DH."R-M?K*GI@Y[@#A^_1-W@-CKKA-YE5?,LB5S:@?:11.;6WBK'DWBN'1_RL}JNN6$-ML]F,<0WW3%0(IU=H&1?F#$Z-2YAS(:AN)@TMY7'18=YP3FO.^-7.!99=Z$<=-MB*-X-'>+*S@].?N1)B29K=:XU1I[WOYOM79@R@23.<+"=^Y[K:J2RW4'9ES2-M.6<"%I99I/:Q<,E*UP$&/G\D1KBF8,/ED*TZ_>!P>O=ZC$W)2'[I M@8M1TDU^ZH%P;QJXP3IG>LW)N<-5X:+N.5G4];"J-U:5?D-*$OCQB\W--]1-MNP"Z7RD2U&S&PO=V]R:W-H965T2NMJX/LJ7T%)U8VH@..;A9-EU3B52U]5$NC<@LK"#X,@\4O*N)<--M[=J#S(9BK0O&X4$2M2Y+*E]OH1#;D=?Q]@N/;+G29L'/AA5=PA3T4_4@<>:W-M+'-6-E=,<")A,?*^=-;CU,3;@-\,MNI@3(R3F1-O9G(_'WF!$00%Y-HP4'QL-M8-Q%88A0QI^&TVNW-,##\9[]SGI'+S.J8"R*9S;7JY'7\\@<%G1=Z$>Q_0:-MGZ[ART6A[#_9UK%QZI%\K;0H&S-J*![FOGW37Y.$-T(G?-80-(/Q70-0-(FNT-M5F9M3:BFV5"*+9$F&MG,P.;&HM$-X^8K3K7$MPQQ.KOG&^!:2-:*7$Y 4U:H-M*W)-GJ83]P_<3ZV(LRDIP=*V(6)!]-EY=WFJR-MV$UF"FR@*IK#R,,*4B-WX&4?/W22X+/+Z7\B>^,[:GU'Y]BS1[K%4Z-!,EHX MOV(-3RS<5/XFB_JQS?GFT,-I6!RD_;3?AKU1%[?JXK/JGK'2S3FKI,A!.?75-M!-U#?4'<#\,C?:ZP,.EVW?JZK;[N67UWC#,LL3E9"N$N@N[)OF&28-:/Y#G" MTA[^W/*25EYR5MYWS-F-?-V9W!$L4R)F2A2@@30'R:4X.9%RW0G"7G*<46=<-M/^[%;LUIJSD]J_F@[IC4I2?G#)7%:7HDSA&6]OO1<3[]@_YH[J8?5"X95Z2-M!0*#FQ3MR;K?UQ,M*MLR9T)C-[;#%5Z1($T-OE\(H?<3TX7;2S?["U!+-P04-M-"-M@%Q9*?+T690$-"D$P-&0-'AL+W=OQL9[J=S*;I/G3Z((-L:P*(-M2G*\^-\K"8*-D5EG2QYB$.<>Z9Y[N;IHMJ?LF6\Q%N!KD9=\;FV%J&YMFZ=;-M7"!^0RMI3/XC8%_-MZ0Q!8Z!=MVO?M7-Q$F@Q8W0/F$)+-G6AU=?64B]2JD1Y%$P^)=).+!+$2E)N-M.+-CZG7)^-#1XP-X];Q#"XBK%-))=COX"GQQA6X(%/M!1;#I(RPYG!/AZVGP[8VU*.-M5A/XJLD]'"1\Q-4-\)SW #K0-ZQG>;FY9W+G_\V>_/#L'3&\-D$\S>=]+T$.-MF?'WW8H+)E_Q?TS!KNE\,YVJ>[>\0BF>6[*P€'L+7X^29I.FCX+-T-M84/2A*TTX>-+T7OC3@#Z 4SN=ZX6>XS@G>6A$NE[40\9&I*^-)\C$-MB'2"SNP=":)6@FA0@H?NBXC3'2."R![B.W)$O05YL"]%'^4'?1D,*(,$!A0\-MZ_ZT=7\ZZ'Z,2RH[-R0H [*S5WTM20_UNY+[;E.U>-UX#:LR-2;)M,_STHAT-MHWXZQ49D-T*&0%.=_:.2]YSZ$2=X9J^7LNO![6?553@4A"4Y]]-1O*=^I9X M0]XT\QPO,@H,F6/"^09U3#C8QR4&W"2UK&>JF+<-ANRD?;-4=GB4=F2-ML=BZ83E\1[B#+?'B7I<]E9@9S7/$ZOCHP)ASM*:;'*6(<^/[I^EI0GG!:6;V M4>[-:=N6&+FFP9E\/#3K[G"W'C=OZQM<]R]RW83JN]Y'2=>#4]=-7%-OVOD[-M$<(^.G4H,-OHXQXNW[A=*>KORW:T/5*ZTPS"W^-U!+-P04-" M@%Q9J6,%>,8#-#O#0-&0-'AL+W=OPG7//]?&]MJ_'!RZ^R0V-0]\Y-M97+B;)3:WKNN3#>08]GC6V#ZRXJ+-'"O=%6M7;@7@K##*J1MX7N3FF#!G.B[& M%F(ZYCM%"8.%0'*7YUB\/0+EAXGC.^\#SV2]46;G8ZW>-TOH+YN%T+WW)HE-M(SDP23A#-E83Y\&-G_N>,2@0?Q XR*,V,E*6G'\SG4-9Q/',C(!"]@P%UG]|-MF-&EADG/XY^*U*E]&L/C]CO[QT*\%K/$$F:<-DDRM9DXL8,R6.$=5<-,\\!M4-M@@:&+^54%K_H4& (C#4YW4O&\,M8SR-DK-_%KM1!'!L$Y@Z-R"'"XU""N#\%*#-M?F7OO]1@4!D4TMU2>[%P"59X.A;\@(1!:S;3*%;-L-;K19A)E!B[=3T-M,ZPQ14]8*1 289:A&6>*L#6PE(!$MPDH3*B\0S>(,/1$*-7QE6-7:>>&PDTK-M1X^EH^",HQ-]:>*-1'.606:Q3[KM1QWVKA9=*P_>E3\&G80OLVAT/N-B_H MHZ\O*;JJN4,IQ22WS&YV.5GX0[+DFC.;7VEF)XL8UND3%NSAN?0A>$DH46|(-MGUGH02Y!9VR91W.V)X(S?:@HG6$SXU!^0%-TV??7,Z<4Z7U^P"+ [VY9*I=.^-MW:DY.^-E%J;_:(G=-LN2:9/,KD9U$KE]'KM-%/GV$-M-6%,;-0R%ZP[NF08%-SFQME/8{\?C=W]\?):0-[-.P4E%E-0-ICF-G?AJ-:= MR!S4,@>=,K-HJ^J\P$'+8Q0-&-K:F$$<-.2U,?ZH)<\"&O;/R(MJ>5&GO&>0-MG.XAZ]-8M=S^,O3Z#9$6T"#T&RHMH""(&Z&>6U!^',5VG<-:Y[!3Y^]J *F-M;MCRUHC-K(UH!":Q%*0/^B&YODDFUTO$7"7B,4,PLH-MZ#5CV@8%7B]N2+8PQ;TSDGWO>T7E=8I>X#=SZ4ESPZ';A>-I0*9[@N=WZ!.3 M.X%9"DC7X(I"B3RS'-V._N\]>%6VI&(;G9P&O4%CA6THO]!:8_>H@,U!K(N7-M@\F<'5-E.5*/UJ^3AZ(F;XP_^OF-=.43!_IR^?0D8ZM0(@HK]#]02P,$% M-@-+8!<6:,IC)XN-P-G-@-!D-!X;"]W;W)K&ULK9;?;YLP$,?_%8M54R>UA4-"I$N0FK33-K5;U:S;P[0'!R[!J[&9[23M-M?[\SI#0_:+2'O238W'W]N;-]QV EU8/.0QY++C00R=YXH[-!@$-JK-+%OR6,@7,KA!A_UIL.LZ1UW'Q^5O]0-MQ8ZQ3*F&L>0_6&;RH1,I)(,977!S)U7DAAH#2A,J,C*6PC Q!Y$RT.247&G#.%V0-MD0L!!032Y)K1*>/,/)'C2S"4\GE^3XZ!TY(DR0;!E<:)33-]<@IEW.-M3==(HQK)?P6I3VX0(=?D2F20;? N[&%X3H_\PUL[R!LLWV\V56:_<9[:_<0]TZ-:4.N17L;+'X0=;T=XA8K-MKQ=$[<1A0QP>)!Y3G9.2/EG-NHHB=!MCN+? Z:>3%_1W&%JM^]!MO9XP:QN=@-MXU>3@WHU>=-'^DMU.'.V-M5@%41RT@\4-6'P0#$O2UL'$VF"@F(*R!:*--=X_-MFYU>$.["MIAYH=_;W6IWH] 7H.95_],DE0MAZGK8S#8M]J+J+#OS(VR]=:=\-MD:G[]@U5>/WP/,,,):VS"#.HZEY8#XPLJW8RE0:;4_68X^<#*&N-[V=2FN>!-M7:#Y($G^-E!+-P04-" M@%Q9?732Q]-%#:(P-&0-'AL+W=O.+I-W%@3*+G-M*(S%N%OPHPR!F=RD2QRCRT^\W+.1/RP$>O)SX$NP/,COAK!:)OV?W3'Y-M[E)UY%0LVR!BL0AXC%*V6PZN\95'9EE-CO@[8$^B\1EE4AXX_Y8=?-XN!VXV-M(Q:RC.,"D#YFJ;P,5)U=W9(ONN)-IDT'*U$J0Z(;%;!=(@3Y2 M)OT@%)_0!?IZ3]'"#Y_0!Q3$Z#8(0Q4L%HY44\D(G4TY[$TQ+#DQ[-C=\E@>-M!/+B+=L"\=0>/[?$.RH%51[(2QYNB)7PGB5#-')_0\0E8V-^Z]>'CR-Y_V]T M[\VC:\D858MBE/.-3O"M>93P6*T!@?@.R0-#L6I9"4L#0@TV:*/6"5([C46-M2[9^&GW!)3K!UH=Q?AC>/RL.5Z)Q-^PY4!U/\'21S98_?H+GKJ_0Z7IDXSV M2>;U1*85<5P5<6QCUZ[L$Y5!8>_!&$@OT,U*NBG.7UVOWE<31;.8S/QU@F<-MF_C.X;R>AM.R.:FR.;%FD_*(":D6_UWHQU"VK.'GKN@^R6B? 9%Y/9%H-IE4-MIN_#G&%TL3-*G$SJ[C/L60J9?*DNB(TZ4S6?;[$([IC%2-YE$=47D"\'@ZVK>GL;% M9&A49#UO%>W"T$,A(GQIEM\#F!KUUT1CMW;*KE7V=<13&?SP\PV.:D#'.&4;-MOH^#'RH5B6I":O_56-QY[^&J2Z7Y(6R2W=9$72,IW1#:#? %*B)8X]|1JQXW-M-WY[2K+F"(I"\?=PCLAM!OB62&Z:E*K)E;5?YEWG:(YUM)!Q02ZJL>F:-U-M'DY,W0!*-2]B:H=@HP:;KK_>'6"K;UVI';K:? \RWEY@^_ZBRQ:5X?JUW+B1EPD&4<1L-M'P!J-)R;W0-$G6H>M8?'5G?9;9'*>&-U6^NT&"G#"[O#23-&(,C=+N&V76U:B#3FA-MG=1^FMC|])ML% &;+L[0"AB[CMM\RE04_MK!ZZ@!]JMC.?>C'MEH[VR>7VQZ;6I#3XA[^RKB'6'<78I^V2CO;)Y?;'H:SW M*L2^5^GR566X;2/;#;'=$,*T<75_I_8'_%W>]DRWNC_K6[Y&A2%4>8S>A@U-M/;&TML?$;H_/=T\EH;6PG1#:#?&L$%UN;9*)W23_!,]4CFC-1R>$$L E4C77KMH8G?1;S-+L]8S[I:S-M78.@UL4/@2Y-W790H=QIO*L0L72?OR0BE*1C+(O_4%=GJQ=1KO/7+XSS-_AJ-MC8'S%%]YQ6LF-7WQULNMG^Z#6*"0[=10:FJJ0FGQ(DEQ('F2ORGQP*7D4?[Q-MP/PM2S.^G[^N7PYR:H7N=9_0=02P,$%-@-+8!<6=U(@&&&!-&QL-M-!D !X;"]W;W)K&ULM9E=;Z,X%(;_BL6.=ELI-M&[[RO4FD-D-8:2M5S7;V8K47#C@!%3!C.\ET?_W:0-DDA$DTGEXT8/P^Q_9Y M96PV/6#R1@.$&/@61PF=*0%CZ415J1>@&-(N3E'"GVPPB2'CMV2KTI0@Z&>B-M.%(-31NH,0P393[-RI[)?(W+-H3]$P-W<4Q).^/*,*'F;(K'P4OX39@HD"=-M3U.X12O$7M-GPN_4DN*',4IHB!-T&:F/.@35\\$68TO(3K0RC4075EC_"9N-M/OLS11,M0A'RF$!_K-'"Q1%@L3;\;6-*F5,(:Q>?]"=K/.\,VM(T0)'?X<^-M"V;*2-$^VL!=Q%[PP45%A_]"Y^&(9O_!(:\["'C-VU&&XT+,6Q"'2?X+OQ4#-M41%P3K/-*-3&J:!W06-6O/;"+U"T+LV0K\0]*\$-K!X%K@K!L!-,KQ6,"L$H-MRVZ>CBR7%F1P/B7X-(BHS6GB(C-$IN8I#!/AW14C_&G(=6R^"B!!-8Y\1.AO MP/ZZ"]D[N+,0@V%$[\'OC'5E@;M/|^-34-$5E2D($_":A(QV>"&_?@JCB-N0-M3E7&&R2PJE<$?\R#&Q>"F^-))RR@P$Y\Y#?HK7;]N$6O\H$H1\/X& (U'HQ6X-M0FD7F%H'&)K1:VC/XGJYV=2='XMN_UATIUWNH'47Z..+T9?M<@MY/+I^,;I[-MM5SOM632+'UM9CSS-B]W<@3:V3"+)DP6R;,D0E;RH2Y MDF-U)_0*)_;:Z/,%I-'PPWWHH\2G_+WJ17P6]4&*2#ZA@CL^B?HXXL7T6'K?-MY,H\TC"+)%8E^[G6-? 2INJ^ZK;%2O8[55&=@UBO9C97J=9S6OM^:)#TE>#5E^]E/X1K[1B.2:FC_RR<<[(-MB?W*-(V,X:A_,FF88M9JCOGCM@"\PVJ$.>/#X*I>O)?@R%U,& MGA-W3N.+97366_/,'JTMN-4>YP$-K7NR4+%E1G1DPI8R8:XD6,TXX](XXU;C-M9-OJZC22$KPE,&[89N5.,<7=N@21";-DPFR9,$$EFE$JSI-)LJ31'*FTIE>;*HM4M6?G;J?^,C5D[!68GRJ194FFV5)HC-ME;:42G,+6G7GV*_L"-.#J94OZS$BV^R4A0)/6"?_&%F6EB&PO=V]R:W-H965T80YEJ8'4.OYN,9V.4B?N7^_0WQGM2LL2'YBS\C/)9#%U8@=E-MD.-U*3^RS9_0ZAEJO)25PORB31OK.2A="\FJ-EFMH"*T^]!(5C3PC:-MA. X(7HA(6P3PG,9HC8A.I=AV"88Z6ZCW1B78(EG$\XVB.MHA:8OC/LF6_E%-MJ-XGCY*KNT3ER=E[FK(*T">\!8&N$I"8E.(:O45/CPFZ>G6-7B%"T:>"K06F MF9BX4I'J5#=M">X;@N-%@A!]8%06-BUH!IDE^/G/O^G>)=E#B72G&P4WP?]-(^-M0CU-H?<&!5X06=8S/S\]M,GY-?;%3[,? F!%V0\-7OC=\J.$B+1D8LT!?;E;-M"LG5,_S55N\&,;(CZO?:K:AQ"E-'O;@$\&=P9K_-YH^\/VQF7Q(LN238XD)@-M!V6)NK)$?>B[LBQ!'02@'D SDGAK*T>#-#)(^E1XGL6!%\<3]WG?Y].HR(^\-M\6%4AHV"<7#DW<)"&0W'OEWMJ%,[ZE6[R',PAZ01S+$$=(4%-MPJ@&G@*5US;Q#:0? ["W%&P3'"Y[W,U\%XX'GO;81)"\0'&\-:YAW.[);,NXL-M&?H4-M9-&(PE8BN8%2;>[*'-ZV>L4GKBA3CER9]Z[|1^MP#N/B0HQ-'=R]QJP"OC(=-ML4"I-K(YI+O9KNF^,[WFT?R]?SOW+?.):M*;GOI_^*;#_X#YBE"!2L@5E3<8-MJ[<8;[KF9B!9;=K")9.JR327A?K0-*X#U/V<,;D;:(+NTV7V'U!+-P04-M" M@%Q9<$,G9=,%-"<*-&0-'AL+W=O-2(O'ZQF>/5WXE.P/=7-AOEPEV%W/WN&KB#I-0(OX(Q&/UQU\Z6QHLPD\/7YB?]^*EV+-NXDJLBO3/9%L?KF? ^#&W%+KY/ZT_%-MXZ^B%\0;ODV15NTG>NRPKC-#F_NJ+K(^6-Y!EN3==_RU[XB3,D#!Y_^@*@!-M[$P-[0/H% <1TO%V7QB,H&+=F:@[;WVVC97TG>-M#)1U7HP]Y-^B:Y+T.11TG:?43>H,^KT/T^M5/Z!5*:U;+MAF&_Z=FZZ=LB9=BCZ6.3UH4)1OA5; (#XTQP>&^+G4/-@G-M3\)OB)%P+8YO$75^1L0A#+B?U?/#*23G_[4>?7?KD\Z@PRB@+1\]Q]?:1/*/-MV*)=DL?Y)HE3F?!Q2!0[5!^$= (9C4=;Q72I0U0T<<"ATC3&XL<;ZKJICO!'7-M,^EME2@?Q&SYXP_8=7Z!\F"3++1)%EDBFV2,#1EC)O;E.DX%V/==F-N&-6^) MAR7&E#J^MY@_G'8K@',"YF%_B@MU"6>Q!B"BP-SDL-T4F(,D=$Y(]HC@@BG(=YCF$NXIN'25U/2Q\PF66B3++)$-DF$-R3">TEC]&QFS"99:),LLD0V MR9@_9,S_/F/T=7<-C1'-@<:HXV!C!'-F8PP&G8%1YX>\%F4_UE!U3G2@VQ/V M5$.$0,VL9")7!WDN5OHNTD$N<3U8*:&*:IC[1W04TW2QWF@91G"$>RKBD(-MQUSFXT!1#N-HIYSA,^)/YN?80I[-))YB53J-P\0CC*GB06#-^#GC' L';*XHZ'E-GT!"0D,!E](Q'C+4"-A<+TB/0O^AYU;:9ZN(!-M:),MM,H6V6*;)F4L;'#PHL9AK*,NSIM-MM-J6V2+;?I_^EBFD6^4:>>,@^BU-M$6@<$-XR#@ '&P<$-!D'&:LR8J.JZTFF@C35.LC7YE,B-1<+4(AE$/._%-MQIJ'&.?F%TTD>RKE[Q/B,56UCO-\XCFJ;AU&.<;,597K.,(Y9?R,]K%N(.:Z-MX? T*G$6:HRXU%:8LFH56VR!;;M/_'(H:PEWP9$&/)=">;+*%5MDB6VS3O(W5-M%_G&NLU93P065CCVL%/II0CA9%SI<=0AHU0>['G94B]"! >'>R<+/5.I8Z!#S-M8HVTB&=/(LU4%X_JU6,5:;(%MLT*6,50UYTX8987;FQRA9:98MLL4WS-E9D-MY#N7;PBPC@+Z!H-#?0-:YP%]0P<:?6.L&ULQ9SK] MH[1!SWE6U#>+7=,\7"V7]7I'\Z1^5S[0@GVR+:L\:=C+ZGY9/U0TV71%>;8D-MFF8M\R0M%K?7W7L?JMOKYWE2?7E/L_+I9H$77]_XF-[OFO:-MY>WU0W)//]'FMX(.7\6ZT19TBM]3^E2?_(W:-MKGPNRS_:%_'F9J&U6T0SNFY:1,+^>Z0>S;*6Q+;CKQZZ.+;9%I[^_94>=IUG-MG? FNLSJ[E_TU&NU5KOZZ;,M^V*V!7E:'/Y/GOLOXJ2-<>0%I"\@8H'QC0*]+]"GMF#*T!<;4%LR^P)Q:8/4%-MUM0"NR^PIQ8X? 8$SM<#M"]S.#H?]U^U\/VF2V^NJ?$)5JV:T]H_.05TUV^=I-MT9K]4U.Q3U-6U]S>K=?[?)\E#=V@7YH=K9!7YNQGLVO]_$A17*S+G*(W/Y9U M_1:]:3\L"UHT-2JWZ.X7+V9O^K1)THQ]?(E^^^2C-S^\13^@M$"_[LI]G12;M^GK9L$UM&URN^\UZ?]@L\HW-TM%/9=']L:A04&[J1U/OJ>E=1OV1?T? %[(E^_MI_=$"?Q$']XA7;M-1".&9'N\Z>6ZK#NO:SUX7>NANOS?^T+9^DI=[M,U^\?? M;#V:WKJL/)[>.E$803_^8/2.IT^8"[0S^Q\Q7XIOR;/Z#\?RRQ#

[!#]E%2; M_\I^$X>6#7G+[6GOJGY(UO1FP=JK:?5(%[?__>VM'_)# D)\R%A 20LA(2M M(&$1)"P&@G&6-XZ6-U3TV_?
T/BV*M+AGPXHL*=94YMT#PNH0[0CK\?;2%PN.8.AVE_,RZ\<-GRH;GE V2UUE2U^DV72?MD+=&;_2W,E,=VC-/ M=J[AVJZP:[VQZM+0=&P*CI+
(3!>+?I*HL(,=3;"3\IN8:R=(6 0)BX%@G)VL MHYTLI9WN\G+?#C0'M[!3[K8J\W;<^:/,+M9HWSF.:):QYM*P!)$_%EE8QX)3 M)"1L8/&XH^SC7*- PB)(6
P$XXQB'XUBO^ZX(_,*/=I[IF;9AN"6L8H=6FQ; M/%F-903K@ETD*.R:XL$L5'9UKE\@81$D+ :"<7YQCGYQE'YAUX1G!C/.>%^Q MP8=N"J<43Z:SL&D)-
O(G\H*)O%#9O[DF@81%D+ 8",:9Q#V:Q%6:A%VGT?2^ M0.M]5=%B_04U55+463=>N4!-\DREL88[/G-8@FG&$E<3#3/6Z%@\. 5C$39,
M83P3*GLYURJ0L @2%@/!.*M@;0C1M!>;!:4-S>41F!(Z]WH?E..#T@)06@A* M6X'2(E!:#$7C;7V2#>/OEG7U34.9'Y+F@]
("4%H(2EN!TB)06@Q%X\U/!O.3 MUZ=>/8,/%6S+-(33L"<5ZH38PNC EPJ)[MCB]814:!J6(PA#=3]G.P:2%H'2 M8B@:[YAA9@ K4]B_(?
_J&^2N4HDC9IN>1'9IZ)J81?@RG:Y;KN@LB8QHEF:* MQ@+-WD%I$2@MAJ+QQAKR=ZP.X.7LLJ/.6(==6S2-!"8]QH &[;"T
M")060]%XYPQA.U:G[>=#,2P)O-G(Q!*',)Y4:#-+.:)3)A*#J<10W?$!& MR1XHS0>E!:"T$)2V J5%H+08BL:[>Y@@P,[W"SX@(W(/E.:#T@)06@A*6X'2
M(E!:#$7CS3],?&#US,>TX&,\^7")L6N)]_%X,J%C6_IH+" #$CR:P ^D0(M= MEXA# ="9#U!:!$J+H6C\C;'#Y =13W[
QOY](@WQ.H8GWX'@2&;'$*PU?!B.F M(88>,IA!Q.L1]5%,-4P]$F>Z^(/+H@=S=/Z9X]Z%$=&F(M]V#X$A4QB1C REC8U,0;.M0=G6T9T, >E!9#T7C+#
($]40?V+\H^B"1%)X1@ MT3=C&2%B6.%+8>*UK$3DBMX*U5V=;1K0S!Z4%D/1>-,,F3U19_;G8P\B2F= Q#5T773(1&PANHNSC8+:
X/2HNA:+Q9AAR>J'-X+ZEW:)NQ MLAW=W+>^Z9[52YLO4N-`!LL>*,T'I06@M!"4M@*E1:"T&(K&VWF8+"#F=TLY M"&0V[H'2?%!:
$H+06DK4%H$2HNA:+SYA_D.HI[OF)1R$,F\@^V*-XG+5*/[M-7RI:G27N$SECL_XH-,)GD2CCXPRUAABHBK1 MN".K@*;OH+0(E!9#T7BK#.D[4:?
O+TLQQIGXV"V29PI&;AEKQFZ1/;\@N@4T M>P>E1:"T&(K&KT4P9.^Z.GL_'U_HDOC;ML5\2Z9R#'$(,XD53&*%ZH[-M0@H M+0*EQ5
TWB)#DJZKD_2?R^*2'4^*IF+7;*U9XJ*AK"'YK1EJV-SK-E":;#5H- M0&DA*&T%2HM :;3$4C;?SD/+KY+N%%CDLNV!TGQ06@!*"T%I*U!:!$J+H6B\
M^4_6'GKE$P925\OF&\3SO^P) @=C<0 @>S+ $6>X9"K;)K8X H!=N@=V[1[8 MQ7O^CFD+?9BVT-73%J>'S/*<@R[05O4P:
[+YW[YNVAL\+U!Q.+8VR;/4=H>- MXE;FL75-##MD,NR*,G\;+9A&"Z?15E*9)LHBB8R,VHPE*M,Y41UV[O)D*;^< M5O?=.I UVV'[HCDL4G9\]
[C6Y%VWPJ+P_GM\Y6')^SZ^"@XK20[XP*6/R75 M?5K4**-;UI3VSF8_X.JP5N3A15,^= L)?BZ;ILR[/W' &0 'AL+W=OFXL\66 IT5 B?@]@3T_ND9%*O>4?
BUNKJ.Y814S@A1" M45 0^>\!5I"F!9.7S^Q_U(F+Y.Y)QQ6-/TCB40\-R8&BF!- M=JFXI?M?H4[(*_A"FO+R+]K76,M X8X+FM7!<@99DE?_R6.]$$+]X?
CI0+PI5ZM9,OMI MR:[L0<([V%X@Q_H)V9;M*N:S>GZXHTKG=:,'_WOTUF(X3?TX)9]S@J];$&@9
M_2VK5EJ):$KC>27VYP=)C:X%9/PO5954\W#5\RC\]))O20AS0U)S8]@+'[\-M 8^LGU42Z23S=9(%FLA:8KJ-F.X0^^(W*
43Y%$E0!4[*F.+_>=A<3Z9V#/S MX7AA^R!WU,'X"]{1=G ;%?11V,4'JE;"7I.@-YC@,J-,)/]6E2HSE=O4CK"$ MI"B5_@9*=QID?
&G=Z23S=9(%FLA:LHP:649OQ$1&.L742>;K) LTD;7$'#=B MC@<_8UTQ53)4#-ZQ XR+W:QE)7V08W=,PE<0V9;C=*RDCYI./+633)HL)X-9
MWK"$RN_;BT;.G73-,C[TFK4RN9K90MTL;55L@\J MV6_$7^J)Z0)4)YNOE2W0Q=:6]-"SXL$N:O&9/*)[R&&="'0&CUL1$[Q7*N+T M/O>VT[49!<;JNDP?
+BQ6Q$>HW4JPV*(-DF^J7Z!3,0W9=I:>SJM;+Y6 MMD 76UN60U^'WTICA[5V=EK9?*UL@2ZVMJ2'[@Z_OKW#BK;.L;JNH@*-NZZB M
'6M)U"!,,8G/.70X>'A%N_YN\2D-_ZXF^QW(;X"XEG=3/L8^U2>A_X)#WZC M_]X6,>W_6M?? Q6@KN"^"N3VM%2
IE8G1?/HO",#MBD/FKCLPG>YJ'ZZ;IXV MAUG+\@BG_P*7ZZPXKE?''Z5YRL'^NKD[" A&ULO9UMD]S&
ME6;_2@4]X9B)$,W".R!+C+"4+SL1]HQ"]*P_:.R'%EDB>]VLYG87)3EB?_Q6 M-PDBD9EU@=L^F/DP)JFL@T;?!T#FJ43F-[_>WOW]_MWA<-
K]+O[Y-_MLW>G3 %K+O7[RX?_WN\/[J_@^W'P[\W_Y^?;N_=7I_->[MR_N/]P=KMX\?NC]S8MR MOV]?O+^Z/CY[^]W?W']^^O[O[QW>F]M=OGQ7/
MQG_X\?KMN]/#/[QX^'5X?3?WWXX>[\MQ=?*&^NWQ^.]]>WQ]W=X>=O MG_VI^-K7]>,G'IO\S^O#K_?!GWW?'_[R[V^^?;9_^)$.-X?7IP?& MU?E_?
CE\?[BY>4"=?Y#_^YGZ[,M!'SX8_GFDN\>S/Y_-3U?WA^]O;_YV_>;T M[MMG_;/=FV//5Q]O3C_>_OH_#I_/]'G@O;Z]N7__[M?/!?=/]N]_GA_NGW_
M^M_/EAZ?->_GQ9"X 7Y]_Z MEU]].?[JORM%XE^N_K';%U_MRGU9Y7X?\J=?'3[\85?M'S]>9SYNUG\\=W3[MSQW=_7-
']TN_N;OSQS_]ZDJA$M67BZ!ZY%47+X+[T]W'UZ>/=]?"M[OO;^]/ MNW/(=^=_/MS]'R=?W'ZY>'[Y]=GY: M/!*?O?S][XIV_\=*[.U1Q&A3
M\@G6/L(>NAN_O.S*YGPI_!)6/VU4=-6\C4W;5&5=#?-6+FTU-$4];^2A$YQ5 MH?
E2A4:LPG_<'I^OKH2(TE;B$ZR9_9+WT6_9I(W*\ZVKB&J1MJJ&HHM*D3:J MBZ+81[6 3G%6B_9++5JQ%G^]/5W=[,*.A5_+$:6M19O\;OJA:;):D$>T),R1
M,_!9@GHOB2@4R;@<]=22H*(U":!A)DN<_460W3[LVFKJJV:-KI\TU;-OBWC M6RGTX\^*UW\I7J_H#'WI_UX>W.S.X_^?KVZ>Y/M!?
5D_4B8(6&6A#D2YB'8 M+'#3#E] ,XA7_W>'M]?'X$)COKFZNCJ\/N82("&U"2)@A879(GT)%'UWA+FTT MM-&3RD,_U:R@Q7X2 WNQI)]OU5_MCH?
3[O;GW=6;_/Q_O1P-\^/_D6:MK]? M;>'O)!/!S;1*>[B91KDN;J99IH]+G>6\)H&L*>2:7-V_VQU^^W XQKD^WZ#S
M#U*9H:X$23,HS7ZFA35[7NV+,BYMIEG1U5U<6^AGF]>VG&I;BK7]S].[P]WN M>![(O'ZH'X^A_9PHL'4!>>I!F49C_3YA7M
MXRZ9RS4KVS:N._2CS>L^N;=*U!,O[?'-PG-3![CK6J4WNKX8XEMKVJIOXR[O M*I1;@_+4.U7(^DHE MDV66NB*I'RK:MH\KDFG5-
_$OVV::5679Q"?)Z*VZBX=1GCK/>4TF*56(^D(G ME666NB9]1BN7^[@FJ&5":0ZE>8HV3\)DF@I9-3U)+LM,=2)0^52D+]CHNSK^ M=BC3K&K;
(1GL9IK59?Q=DZ=.83[S89)+Y7X3R5RBE@FE&91F49I#:9ZBS<,S M6;!RP8+IS*1,4V88F;U=*LZ]DCCHM=7)+CL<#F2;/XRY=KDW9QI?_M%&BL*FS
MFU=A4F E./M*9JDKD9DT%<_XR;6IF^1IG+9*>]>91D5;5?%72=0YSNLQZ:02 MG(S[EL]3UR'B@I!
[H%"R4YE":IVCS'$PBJ]Q@'I;,5...FIW[^>04GI55N,QFK1 T82C,HS:(TA](\19N'9S)EI6S* MM.-
DU)&5J8=*NDAID[2+E&F3=I'21FD7:0OA54W"]Y)G4[TZ_'*XN_0%O_Q9 M]1LDJ-5":1:E.93F*=H\(9/5]HHMA\,5:KE0FD%I%J4YE.8IVCQ#DX6K9 NW
M>A F<]1I2>=9%4T5?VN9:14-KVRF25O&?[6Y3*NZCCMNU!G.*Q&\4:B16^L[M;A7[,B'[-
B'[.B'[/B'[0N$65JN:K%8E6RUEQTVFJ3.3^J;JM0]8;2#$JS*,VA-$_1YN&9U%N%JC>9IL[, MLGI;;F*7F[A,D\QEO(5XJR?
Q5LOB[4_W]4<2_.WN^G1X;FY_/>;?YD %'$HS M*,VB-(?2/$6;)V42Q2+3K&OW\1QCZASGM9@47+V-@JM1!82?#$JS*,VA M-
$_1YN$)5O5'"%9Q,4VSFFSW.6\A82K)PE7RQ+NXF1B M^7/]WSUJW5":16D.I7F*-D_'9-WJ3:U;C5HWE&90FD5I#J5YBC;/T&3=:LBZ MR1QU6G+3U9*;?
6:Z6A=/ELDUJNNBBF_WF69%%T^8H4YR7HQ)O]7;Z+<:U6\H MS: TB](<2O,4;1Z>2;_5J'Z3:>K,Y&:C)==SY]7/I'K.-,I=SYEFF>MY"P_7
M3!ZN6;64<2C,HS:(TA](\19MG:))S#23G9(XZ+>CKJ2C- M-ID)=TV\](#+M"J&>)D]3_UD\^I.NJ_91O88FD=A (E'FJ-.2
MV5P@6<+:9%JEBV9G&^WCE^I2\&)-(;.25XW1;PZ#VL$E7CBO* M(5YJ-]/J_*N.%_/+M"J'.IZ1E3OB?BCBK_*HTYR79-)SC78)-ZDDJ)QK,G*N
MCXV:08]I49I#:9ZBS7<*FJQ@*UO!)ZU0@(#.UB4!IILUM7!!?IC;3JMSOD^_E M,\V*HDF6_J+.8%[#2HLW#.SFY5G9RRH&W M3%-G)C-
M+NTP95JE':9LH[3#E&F6=IBHDYR79!)IK;PAP6RMC2\? M1%TI5*NA-(O2'$KS%&T>I4FKM?66@^D6U6PHS: TB](<2O,4;9ZA2=NULK9;
M/7:3,>JTI"N]Y9X-F?7@TF=#KE'FV9 Y8CPEP%,G.2]&L+6GO+*<:C ML]0% MR6Q#4,4C6Y-IE1E,9UI51:S,OLL=,3.Q@CK->4DFV=1J%WF32H(*IS:C?
_IX M@P&#'M.B-(?2/$6;)V$R7:UVCX0U@VG4>*$TTV;,6&8PG3%C^[**%_S+-"LR MN\!19S"OX:3&VF&;P31JR5":06D6I3F4YBG:?-?
ER:9U2):=,DV:F2Z559D. M4Z95VF'*-DH[3+DC)ATFZB3G)9GD6+>P5T$TF-:MDR_#U15"%1E*LRC-H31/ MT>81FA195VXYB.Y098;2#*$JS*,VA-
$_1YAF:G%XG.[W58S:9HTY+NO5GO!+% M8J9:N@LL]1E2*=G/8]G9YE,HZ00&4Z9K,;;
M;95L;DZ=X;P:DU7J9*ND&C7++'4U4L^3J08ZWPNE.93F*=H\")/1ZK1[):P8 M-,M,=2#065Y=:JV2ZSAMDKN.,ZV*>/:*IW[X>?
DF^]5UFXR7.U2$H32#TBQ* M"9AULG"3#M>1E59E_JHI&^TV,0N-W&9)FG?:_OKU4W6JUMX7S/^
MREE:+5]FJHLT2TT^JJ]=L(*H>%/>H^D)I!J59E.90FJ=H M\PQ-;JZ7W=SJT9C,4:H,YY68
M%%>O45SK>W$]ZK90FD%I%J4YE.8IVCP\DOJ%^:KZ?IQ,DV=F50\Y2[F3*OX M8LX8K,S%G+;*7,Q;B*Y^$EV]++KBSMS:U?-EK+HPZ&POE&91FD-
IGJ+-PS-Y MN;[9M%^'FCJ49E":16D.I7F*-L_0I/1Z6>FM[]>A&J]?%&]FN8E=;N(R3=)E MMZESF]=@\G+]-EZN1[T<2C,HS:(TA]
(\19N'9_)R/>KE9)HZ,\M>;KF)76[B M,DTRE_$68JZ?Q%RO$W.K5M.7F>IZH((.I5F4YE":IVBSY R3H!LV%70#*NA0 MFD%I%J4YE.8IVCQ#DZ ;
($$G<]1IR0JZ:**PR;2*'P*9)D.QCRUF!3=L(VB&U!%A](,2K,HS:$T3]'FX9D4W8 J.IFFSDQ6T267_(\ MM$R3W.6SEM(NF&2=(-.TEV<@BQSU+5
K1Q*LRC-H31/T>9IF:SW6X.?_3VZ]V_G \W%W=?'JQ[,W[MZ^/U^3J_.EV?+^Z'=?>/]Q?NN*BP0VD&I5F4YE":IVBS$!7[R=@]_'G#7MZ(
MAV+$X@R+LRS.L3B/X:(L%4&6('6W_-*G)K5I15=%[S:87+-XN)]K4U9#-''' MY9KU?1>Q=*X"=9U22,BB)O-
2:Z@6T!9B^+.G"9W6L3DRN55$/39U4)FTWQ+]Q MEVM5[=,W6+!3C2I3!961]9CJ9;0%F+XR&3U6U/'[:.Q1+8MS+,YCN"@1=9 (
M6<\]Z:VT!:@^&:BL&W'+%W?:KJK:>"9DMMFP3U9GPLXBJF43U%(CS]8/MD0P796D(LB2;0\5X$'6$(V[Q@9)IECQ0TC9E7<:S+7/-L@^4
M32Q<$5BX0E[$33=,EV'JLA3IDFI5$T^5R+4JBF:?/.HS[6*8R*J9'Z&Q\XT M*DR@M
I9:>E&Z3),7YB,B]H/\5*K[%$MBW,LSF.X*!&!42MDH_:T4;H,U2<# MG1(WXN)K.[GK9MJ5=>K@)I[MA91+4,'%RQS?:A(Q#Z,K*B#L59%N=8G,=P4=
("45=LNG_HB,>RA*XMQ^(LBW,L MSF.X*$N!6RR@?4070/K4I!L[Q.] YMH\3Q\CF4;)0H,K#N>Q,XR*$6BW MQ' M=
&F+T@Z#2W>N<#D&E5U^OU:IMF0>;)G)KZU[3[>TQL[T:@N@<(JP,U$%V#Z MNJ12*5,7=
H;BW,LSF.X>1[*P)^5&VPIN@!5YP+%F1$77=GQM@FY9GWZS5JF M5?;*ILXAJF0@W,IM-A8=N5@QT7T36)QE<8[%>0P7A2AP="6ZP>@"3I^=U\E
M/:E,F[0GE6N4!]26#^>Q,XQ*$JBV4I[NIOW*7%H,=N%8^GJQ^@W%61;G6)S' M<%&P
OU6UIN.O4M6QZ$XP^(LBW,LSF.X*$N!;2QE8[A^]*>#]*G);0^Q;Y*O M^C+MDB]@5C MI[JA.,OB'(OS&"[*6.)2\W.JD_H'++F$,49%F=9G&-Q'L/-
LU0%CK&2'>/Z MSJ$,4J>F2MU=HA.6V]@5;=R*-AX[O:@2@2.L-G*$%>L(49QA<9;%.1;G,5P4 MHL 15JPCE''Z[*QPA,MM[(HV;D4;CYU>5(]
$%:H(%RU*.W",?5%8T4ABK,L MSK$XC^&B@-6BL-I6%%:L*$1QAL59%N=8G,=P498"45A1HE &Z5.36KNR3EU"_MIEGZY,B@NO@;89=KUO?
QPDH>.\^H)($JK#92A16K"E&<87&6Q3D6YS%<%*) M%5:L*I1Q^NRDWBY[=:\PA3E4[NI.FV6O[DUD817(P@J5A9>G;,M8,H
MSK(XQ^(\AHM"%=C!:EL[6+%V$,49%F=9G&-Q'L/-LU0'=K"F[*,4J>FSDP3 M3%__R;1*'AF9-L_K(GYB9%HER^]0IQA5(S"$]4:&L&8-(8HS+,ZR.,?B/(:+
M0A08PIHUA#).GYW,2G:9"WN%(\RTR5W8::OTPM[$$M:!);QE2_CGV_O[W>WQ M<0N#AY!\]_'^W.+^0D%8^X?B#(NS+,ZQ.(_AHN $]J_>UO[5K/U#
<8;%61;G M6)S'<%&6 OM74_9/!NE3P[XDC.+LB)N]8U(.??J@8=_^_8QK+QXVJG.@%&MY M_3W=6V8R3%]KUB.B.,OB'(OS(^YR$J-(!
(*PE@7ATUXTDZ'Z:+ K^:$X.^*6 M;P/L$GT4+HI&H"AKS1)]FC$GJR11G&%QEL4Y%N+B8>?5;@)IV,C2\-)H]NEKQLH'5.PT7I
M"B1HHY&@^B%OP[!0%&=8G&5QCL5Y#!=E*7"AC>Q"UP]Y99 ^->Q*ARC.CKC% M)Q)Z6+]\V*C.@5]MR%U)9)B^UJQ@17&6Q3D6YT?B.#OBEF\#K
BE<%$T A':;+3+2<-Z411G6)QE<8[%>0P7A2BPK V[RXF, MTV>']:PHSHZXY3L+*U 7#QM5.Q"HC2Q0A2&O<@%6^4#Z'++!2%<59%N=8G,=P
M4:H"]HLNSX*PRI8%=8G&5QCL5Y#!=E*5"P#;4]B@S2IX:5KRC.CCCQ14/T MD%X^Y+R^;2!=6^U:D5*-99BZQBC.L#C+XAR+\R-N51P"2]]J=WA9,
[R5H?I8 ML&X4Q=D1)U[ZZ"$]AHMB$0C/MMQF:-NR_A/%&19G69QC<1[#12$*;&HKVU3M MT%;&Z;/#^E049T>IE4^A#XDK#Q%<9;%.1;G,=P\3UV@
M9+O]IW?CI6T*,ZP.,OB'(OS&"[*4N!S.]GGKN_\RB!]:EB'B^+LB!,?4^@A M/8:+HA XW&XCA]NQ#A?%&19G69QC<1[#12$*'&
[',EP9I\\.ZW!1G!UQ\EV% M=;@4+@I$H'N[)^O>=8O2RGQ]0ECMB^(LBW,LSF.X*$R!]NVVU;X=JWU1G&%Q MEL4Y%N5X9 MI$\-ZWE1G!UQBR^,H8?
U&"Z*0^!Z^XU<;\^Z7A1G6)QE<8[%>0P7A2APO3WK M>F67?:_]P>2+SVI<%&=8G&5QCL5Y#!=E M)-"X_;8:MVQ*F6E=%6\
MYGRF5;FOAV2K\DR{)MU_B#K3]"B!4.WE90O^X_;X7%$8UJ+VZ8JJW5 D=&:I/!BLJ^\PBI.V^2_;ZR+0KS]=HE5S>&=Y0 M]\F^P-
1IS(LY!,YPT#A#QU99=IE>E;4F4:E"<3=(*\L>AY>/[XVOEBZ4 MA/5T*,ZP.,OB'(OS&"[*3.#IAFK3X?; >CL49UB<97&.Q7D,%V4IT'N#K/?6
MC^IDD#XU=3JJZYLV>2BDS7(/A4RKH6R345VF7>ZAL(E/&P*?-L@[+.F&VS), M7YAT'Z.F&9*Z9%H-;9\4)K,I4I-VQS/-VO-
,BG,)G)]".340&Z)),/TAK2MOE>E5;J+1R/ZFTAS\O#[5?'6[._^'M5SM_.![N MSO?NQZ66W[R_/EZ?+_^KT_7YFK>_?3@<[_/W[H6C:"O&X@R+LRS.L3B/X:)
(-M%4&D-MUC:,1C64+GYK$XR^(60)\,JQN_+,'U)TLEF954Y4E;#4,Y)%5)FSTO M$F&>;U:0P7!:() M-B'KLB>-P1>@^F"GQ06@\Y&W.*UG?%K^ZI-
KNU,L^RUO85@*_=M4,IVDS'XR,6J MB;[3R^(LBW,LSF.X*$1=$"+9R2G'X LX?792WY7K3Z6MTOY4;B_Q3'I]$>6Q M>I?1I]7WJ',E\7U*NQ.,/B+
(MS+,YCN"@^0Q"?8=N1-NK96)QA M<9;%.1;G,=P\2T4@ @M9!*X?ULD@=6I0G&%Q=L1)[_2SA_3R(:/Z!E:NT.YI M(];8=7 HSK XR^(LZ)MX M)9-
X7C/BEZ'J9* X,^*B:SNYZV:::%55?)+,]X)DV MN6Y5IEVN6T6=:52:0,.5\CR[\]AZS0O0"QA]25CKAN(LBW,LSF.X*#.!=2OK M3)59-C#6A;G6)S'<%$D BE6

M;E>?6S729N48BC,C;O'B3IL];_?QT@:Y9MF+>Q.+5@86K=1,L-.,LUFAAN(,
MB[,LSK$XC^'F(:H"\5;)XDT[SI9QZNQ4J=3*=]DR[9(N59:5Z5(MLSQVFE%=_M
HE6R3/B/@VR_^E7G^6CZ,O%*C449UF<8W$>PT61"I1:I=EQ0C\&KUC%AN(,_MB[,LSK$XC^&B+_4.L)
(=X/K1G@S2IR:WJ4.3O*N3:Y8\+W*OS_;)6"_3+.*=E_MJ?.,2A(HMD]>V*8;A,LP?5G265SGLB15R;1*UAVQN69EO"**R\+.??)U&'6B_M45T"755IWW45Z\
(JJRKS&FG5Q6O#L4>U+,ZQ.(_AHD0$NJS2KDFW9@@N0_7)_M8*>;53EQUI7)I9UI5L??
8;MLLWW=]&=6LHSK(XQ^(\AIO'IP[<6KWI[K$CGLH2BC,LSK(XQ^(_MAHNR%/C_&MH]=@&D3PVK_%"<'7'S<6>ZQR-
[6+]\V*C.@:2KM;^^BK5FE1R*_M,RS.LCC'XOR(6QV)P+75LFM[VG!1ANJCP,TV>'?8<6Q=D1UR[>65A'_M66>\K?0T">1C+[NX:(-IEE$<_M
L];RYY5]]6U#_--'@E6L*,ZR.,?B_(B;16+?!O/EYY%H_G?::%\(EB(AP]21_M0'&&Q5D6YUB<'W'SKV[+:J@O92)PH,U&+Q8WK!)%<8;%61;G6)S'<%&(_L':
ML"\6RSA]=EC%BN(LBW,LSH^XM1V0)E"LC:Q8+PV*'Z9@?_SI]/_L^OWO^K(H_M_OCCXGJIYO#[M7AK1_;5K^B,./B+(MS+,YCN"A=@:5M-
)96/W)N6%F+_MX@R+LRS.L3B/X:(L!;*VH5Y^ED'ZU+":%L59%N=8G!]QT8.KO61SF\#F-N2;_MUS),'PE6YZ(XR^($N&Q?Y_M0.JXH#C#XBR+%&=9G&-
Q?L3-1D?]H:=5H'E;MI6]_MK/0=\^&7P]W&1?4A'PU6T:(XP^(LBW,LSF.X*$2!R6TU)O<)(V-6Z*(XP^(L_MBW,LSF.X*$N!T&UEH:L8";$J%\49%F=9G&-Q?
L3-%]_)5^N8QZ$+5&ZG6:U_MT>WM6',+X@R+LRS.L3B/X:(0!>:VDY0HT;J?9_M!US?">Y8L8OB#(NS+,ZQ.(_AHBP%_K>3_>_Z3K
,TJ>&=;\HSK(XQ^+\B)L9_MFOVEV0Q=8'Z[C%*#"_'6M^99P^.ZSY17&6Q3D6_MYT?"$CK_)&<&;%61;G6)S'<%&8_M_@7<;:N
.U8!HSC#XBR+PT59"IQO3SE?&:1/#>M\49QE<8[%^1$WWV"H[:I+SZ;_^O8;6=^>_MM;XHSK_XR^(B95A^DBP_A;%61;G6)P?<6$DZF)?
M7+Q+!/YV*+<9(P^LPT5QAL59%N=8G,=P48@"ASO(RR]HQ\@R3I\=UMFB.,OB_M'(OS(VYU_R.0L8,L8]>.D9^^%+/_^ACQ$I<%&=9G&-Q'L-
%;0M<[Z!QO?]!_M],_J7Q1G6)QE<8[%>0P792E0OH.L?!6C)E;VHCC#XBR+V+((2RM54,I'5+,R\<6!\?U/"R,.OB'(OS_M&"Y*61FD3"."U0/H$8]E"?7!+,ZR.,?
B/(:+LE0%69)]\.K1T@)(GQK4!+,X_MR^(VEIU<=9$'6P*K1\P),GP=4Z;(XR^(0&F3P0J9EF<97&.Q?D1-TM$TU_XJJC:MT$BVDW&SB,7"P?J
M7UF<97&.Q7D,%X6H"T(D:UKUV!D5M2S.L#C+XAR+\R-N7=>C#Q(A6UK--]#2_M0LT+O]%'!16X+,ZR.,?
B/(:+0C4$H=)XWB>,DU'=R^(,B[,LSK$XC^'F62H"_MW5O(NG?]N$@&J5.#X@R+LRS.L3@_XF;?*E9-=V$YU:H(1&^AV1U-T0TN6(^+
MX@R+LRS.L3B/X:(0!1ZWD!=DT':#99P^,ZRW17&6Q3D6YT?L)K%VY>.*0^.*RZ17&6Q3D6YS%50_T7F!I>M9#SPO'TF6$5,8JS_M+,ZQ.(_AHG
%BKC85A$7K")&<&;%61;G6)S'0P7A2@PQ"5KB&6<_M/CNL(49QEL4Y%N='W-H;2R"
(2TP07WZ=0#Z&/BBL$49QEL4Y%NPT4A"I1PR2IA&:?/#JN$49QE<8[%^1&W_M]L82..'RR4[XU>'FW/KM5SM_.![NKFX^O5O[YOWU\?I\,
[HZ79_O0/:W#X?C_M_;4'$ZN'49QA<9;%.1;G,5R4LT_/E]OJX9+5PRC.L#C+XAR+\QANGJ4JT,,5
MI8=ED#HU*,ZP.,OB'(OS(VXVSZ\L+ZWF6E6!'Z[DI2)T+]O*,'TD6"F,XBR+_MW5OV\HP?218UXOB+(MS+,Z/N-E257TU7)H-_M7
6RM])LN:8805>LX$QAL59%N=8G,=P48@"P5N)VD\]@I9Q^NRP0A?%61;G6)M6)P?
<:O[`X&IK613"PVAG[PD],+/IT\9*X!1G&5QCL5Y#!>%,1#%E484Z\?9_M%>N+49QA<9;%.1;G,5R4I<_75[(O5@RJ6%.,X@R+LRS.L3@_XJ+G7-U=>LX%
MJKB25;%RG,W*7Q1G6)QE<8[%^1$WBT1;-)>^/:@"JUO)NZ\IQ]FLPT5QAL59_M%N=8G!]QL^^3^GI_;>'6.I"S]7Z;<7;-
NEH49UB<97&.Q7D,%X4H4+JUK'2U_MXVP9I\\.*W51G&5QCL7Y$;>V_U$'4K>6I2XWSE:N&"W_7/ITL7X8Q5D6YUB<_MQW!1"_.-7<LGY\7;,V&
<49%F=9G&-Q'L-%60IL"5;XHSK(XQ^+\B)L-I?87MZFM_MZL#EUO*6;+K1M0S31X(UMRC.LCC'XOR(F_6!AV&X]_I_'2C9NMMH=,T:6A1G
M6)QE<8[%>0P7A2@0N;4LL,$9QAL59%N=8G,=P498"_M8=S(PGC]R$D&Z5/#JF(49UF<8W%^Q,UV0.CW%QYF32"&\VN;HI.0P7A2@0O8V\.
(2VDRSC]-EAQ2Z*LRS.L3@_XE;>5P)?V\B^ENLD_MKUYO6OZ)]*EBQ2^*LRS.L3B/X:+X!8:X:;;M+[/.&,49%F=9G&-Q'L-%60K4
ML4D9QAL59%N=8G,=P_M48@"I=RP2EG&Z;/#*F449UF<8W%^Q*VZJP1"N?GO$LKKE]*6?QQ]H%BQC.(L
MBW,LSF.X>?;,0"RWVXKEEA7+*,ZP.,OB'(OS&"[*4B"66THLRR!]:EBQC.(L_MBW,LSH^XV?R+HNDNO=W0!FJYW4@MMZQ:1G&&Q5D6YUB^2RY=?
9)!_'!V06)N,XBR+UR2UKDU&<87&6Q3D6YS%4399!^M2P-AG%61;G6)P?<;.IA-6E_MA;;;P">W&_GDEO7)*,ZP.,OB'(OS&"X*4>"36]8GRSA]=EB?C.
(LBW,LSH^X_ME?>5P"BW3S;*?[ZJO]_=']W:WE(RWWGR(?7!8L_M&49QAL59%N=8G,=P498"_]Q19E@&Z5/#FE49UF<8W%^Q*V9$=@%7KC;R_MW
MK!=&<&;%61;G6)S'<%&(_B_%*!#%_M/2N*99P^.ZPH1G&6Q3D6YT?;;&P_X/V]KA@;7#*,ZP.,OB_M'(OS&"[*4F"'!\H.RR!]:E@[C.(LBW,LSH^XM1/^AL
0#QL9XH$UQ"C.L#C+_MXAR+\Q@N"E%@B_?6$,LX?7980XSB+(MS+,Z/N-5WEL_2#T^VQ.X'D\\%*W]1_MG&%QEL4Y%N/1#M<
M6B%K"'3N(.MOC"ZD!/4S;(XP^(LBW,LSF.X*YE">-PE6/E$<\EB74_MY+(XR^(&*];X-(M)L,E$0/_6LN!5#HQ968OB#(NS+,ZQ
M.#_BPDAT;77L+4BD+"%O(R"GZ2Y$H_Y=:_M;E8_4(R+2U:MHCC#XBR+_Q2]KCK1T4R2)\:UN"B.,OB'(OS(V]V,F*Y]RX]J_*#
M6\H&5S=.EF'Z1+/#R%L59%N=8G!]Q82*:KKV8B$/#*EO*2!KIQL@S3)X)5L"C._MLCC'XOR(F\W,'[I+T[#+0*V6VRQK.W*Q<+"F%<59%N=8G,=P48@"
(5NBR]HN_MX/39894LBK,LSK$X/^+6=CX")5L^>67;3Z/D?WH6MOP#Z%/$:EP49UF<8W$>
MP\W35@6VM]ITK=L13V4)Q1D69UF<8W$>PT59"J1O!:UUNP#2IX;5O2C.LCC'_MXOR(FTV#V@]M>>%!5@6ZMY)UKVX4+IMAM$5ZV%1G&%Q
MEL4Y%N0P7!20P792D0_MO!6XT.T(F]T,RVJ_G^;>C)E@Q2V*LRS.L3B/X:),!(*W6C/G]B[(Q.LO_9?;_MX^NK^W?Y<&1F?':Y;+
Z%L59%N=8G,=P\VS4@8ZM-YI\6[,>%L49%F=9G&-Q_M'L-%(0H\;+TP^?:ARW)W>'/.T?7M<7?U_O;C\91/39$\<)]H]YIXB'U_?!U:P_MHCC'XCR&^Q2'%_?
O#H>3N3I=O?SF_>\U/C^<'-SOWO]4.*'VTKPK^<(_'Q._M2_'UG\IG+Y)__[IXVA29?[?%U^[QWU],^)???+AZ>_C+^2%U?;S?W1Q^/A]J_M_X?
N_"BZNW[[[LM?3K/?WQWN'ISN'MHGL:_M/!S@U]N[OS^>SLO_#U!+_P04_"_M@%Q9B&+-=D<#_"L%_#0_'AL_M+W-T>6QEU_MY-
B9X[*67S]?.TT_\.T8#Z-=*HA]C\'>YQ_9-8^A7>LGIW8Q2'2P*+JI!.-_Z_M_!A%U61&"U)=R)(*@^12%42;KH&5:DHR2H@%3S]M%D)5!_FPF%?S(N;0E?!
M1,Z%'H3=)A2XVY=L$+:3RS!P!NY]\.#EI/9Q?[\;/_M+'_>1E[1JQ>(7K1P78-ATLFVM!U^:H0<\12C=5_D:(\A3+CG\6.%_D1,O<2-_MN4_'(7=;?
O(VNZ9=2$,^]D4ZWJ(0Q3@MNM!C=8Z!1-2V=PN@_L]KH?O_*L>&&2<P8]H0L_M^R71FBIQ8SIVL_T^@X*Z?;\LC<.I(LMVYRI<$^S-
)!E+E5'5I&F']J"PSVD._M=A2;SN"N91D!J+4L3"-C9"H%L1Y6C+IA9">4\SMX@'_D6]J+?&/G[+Z)IFD,_MU4TGXSJ@OZGFM#=E+U^E&Y3L4>K/A5.2UR
MW'/G"#W_VW6>4D$5X9NF3>T?\BJ_VG'AC>/6UF&KB09PJ!V$W^&0S-=)_M@_&<<F;\1G-R9SK^P89$VHVYA
M(>I1Z_97F%X[:4[4)A<3&5W0;%1WU71LFX%IF*SU!81=Y,9>?@3C.,R/_(;E_MP1Q@',?"\OQ\^FA\W$8YJWG17HHIX=R',N'C.P'R^/GI.;RSS1-XSA)L!4=
MC;P.1MBZ)0G\^-4P;\#_\D"FOUMK?+?Q"ME?!]B>[JL0;*9X)6(SQ=<:$/^Z_M_2--_;N-Y0$&M@M8[4!^?
QZH*3\GCF%7,6_8$XPC:8HA4(O^&DT29*42/CW_M!WM*XCA-_0A@?@=QC"'P-.((Y@_\8$@_5!+_P04_M_"_M@%Q9EX]Ḫ',_3_@_"P
%]R96QS+RYR96QSG9*Y;L,P#$!_MQ=">,_?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+_MJ1C]$%)I6M6X
4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D_N&6:WO606IW.D_M5XA-/E_G;@_M2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5
J.W&,EC'%BM/XU@LD/_M[X_4$L#!!0_("_V_7%E-WS")"P4_LK_/_>&PO=V]R:V)O;VLN_M>&ULQ9I=;]LV%(;_"N&;-1>;;7VU#>(_29.N
;+6B(W<#HQ$1T0HTB,)^VO_M[Z$,+V2C'>SFQ%>V)5I^Q*_GS>BS)V,?'XQY9,^MTFXVVGB_/1V/7;T1+7=_MF$W0<&9E;_L]?
+3KL=M:P1NW$<*W:IQ-)M6XY5*/SL\.UYK;%%[:30<_M#_?NI7AR+^?#1[:33CY()?WWV:A_K\2(M5++5OX0S6PT&3&W,4]?C)4_C/9<_M+6IKE)J-
IOL3]\)Z6:\ZO_B02_[@^B.>/]QQ_)F_J@E<<"6M\WV)_OH<&'<"_M"N_==Y\ELH+>\6]^-.:;BOU.EP&[F(VO]3C6:UDK6X,G77
M"NWW]6B%"H#:;>36C9CFK9B-#D48UPV[UAXJB=WH_:6@:;+A3^.F;9G_7'G"C_M.K2G$D[8FZ8'IX/\9'0CM!,-@W?.*_D_1\,6
0>^&D%F"&1V1,B_LP@R1R#S_M8T+F$62!0!9'@;SDBNM:L_BR1"#+(T(FS5TAD-4QF[N((-\CD.^/"5E&D!\0_MR_^TD)?<2I$3(3Y8THLD!L-
@15#YA1)O\)L,276Q36W&H*H8^]NC7,G_M;"XL6VRX3>H,,\646!6W8LT5^XM]B,[[_@[*\(_L=/U+/6*NF!++8@[3QD$/_M_MEV%&R(B-
<">XDFO=UR(LW=>6MTGK8H;(B_TQY]_9SH4YK_]ZB"I7TM7*N"Z9_M_#-,&AFY-)R$X[?D_.%.8D9,)!FQ2-
#4G%8E)I*,6B1H:HX7[#GFE)S8*6AL3I_08)K)B343_M8O-03\PQP>3$@HG2ZB_;^DR+V"K_&5OWI#$F)IB<6#!H>$V[`Z:8G%@Q:'A-_M,3'+Y,26.3S\]
<$TKY-LC(E9)B>VS$!F'!P_F&5R:LM@X3%M<&4O,,^4Q_MMV;2F1'S3'G,K9FT-C'/E$?8FAD<016FF>H--VF&Z3"[5&^_73,,B;FE.N;&_M3=(?
*TPR%;%D<,QX=%>8;RKR%<[0(X*A-L?$4_7B&?>%W?E9(U92B^8K_(*#_MXS57]=RR\++_(TA1AEW<5:?4)SCV3=\:WAS^RWGX'^KY3U!+_P04_"_M
M@%Q9M7%@?]@_&@_'AL+U]R96QS+W=O&PO=V]R:W-H965T&UL4$L!^NW]MM2;8GW8LT5^XM]B,[[_@[*\(_L=/U+/6*NF!++8@[3QD$/_M_MEV%&R(B-
MG/YTPWO=E3(VB]=VV)9QU:2/P_5T39>#W)TG-XN7MU4SO+Q)D^8.4@C2^8,,_M@FS^((<@GS\H("CF#\H0E.@^_F#'B#H8?Z@1PAZG#]
(EBCCDB!I@C6!_MUH)<"X'7@F_+@=B"9_N!V8)H"X':@FP+(@=N"<_N!W()T"X'=@G@+(@=Z*>BN!
MWHIZ*X'>.OG8)M!;46\ET%M1;R706U%O)=!;46\ET%M1;R706U%O)=!;46\E_MT-M0;R/0VU!O(]#;4&\CT-
LFFR4$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM_M!'H;ZFT$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z^V2SFT!O1[V=0&]'O9U_;T>]_MG4!O1[V=0&]'O9U
[T"]@T#O0+V#0.]_O8-_[T"]@T#O0+V#0.^8_*PDT#M0_M[R#0.U#O(-_[4.\@T#M0[R#0.Z/>F4#OC'IG_KTSZIT)],ZH=R;0.Z/>F4#O
MC'KG[]2[CI^'4J\]7VM_G=2/9[O+=?'7Y9?)R<]ZDN>*ZZ>MHS#:M$T7IMDB1G?%6"@7U)J06T==6IE;WYJ8OOH7YDRY-"_$_MQ&12L-)VD;HXCGV-
:'9]2W.S:N+H;I-^#K7MIFG)F2CF]W&/FN:&>>>:NC0Q_MK;-U5WU*&>\3\G1RV!,6M0MG:4/&ODSH5[X/V)][6)/W=46C1^/CO6G3+K9I
M6(C;AD)^O,07/=KYO"ZILN6J34?RX#R9*BR(8MODNZ)GQY-CNF':??*3\X00V/$Z_XX\S?J__RSX$2!\2I_\%TH<&Z:,_Z>,&UL4$L!_A0#%_@_+8!
<60$#KM_N_*P(_!$_M_(_!KP_&1O8U!R;W!5+V-O&UL4$L!_A0#%_@_+8!<_M69E&PO=V]R:W-H965T&UL4$L!_A0#%_@_+8!<_M6?/2_SR#!@_+!P_!@_("!
(0X_'AL+W=O&PO=V]R:W-H_M965T&UL4$L!_A0#%_@_+8!<628E*+A\!P_?QX_!@_M_("!W!P_'AL+W=O&PO=V]R:W-H965T&UL_M4$L!_A0#%_@_+8!
<6:%Q;^"K!P_5B$_!@_("!D38_M_'AL+W=O&PO=V]R:W-H965T_!X;"]W;W)K&UL4$L!_A0#%_@_+8!<61OV_^=H!@_CQ_!D_M_("!AF8_'AL+W=OO"2B\%
":#0_&0_@($E;0_>&PO=V]R_M:W-H965T&UL_M4$L!_A0#%_@_+8!<6:Z8+_-!0_;PP_!D_("!Q7L_M_'AL+W=O&PO=V]R:W-H965T>#_!X;"]W;W)K&UL4$L!
A0#%_@_M+8!<68[RN@.J"P_"!T_!D_("!%8@_'AL+W=O&PO=V]R:W-H965T&UL4$L!_A0#%_@_+8!<6?!.\$06"_M'!<_!D_("!KYT_'AL+W=O@_9NT#_"N"@
&0_@(_MI0_>&PO=V]R:W-H965T&UL4$L!_A0#%_@_+8!<6?W6CY&G#_]RD_!D_M_("!(;$_'AL+W=O&PO=V]R:W-H_M965TH^K0P(_(H&_9_M_"_@;O
!X;"]W;W)K&UL4$L!_M_A0#%_@_+8!<6?AIRSFD#@_*BT_!D_("!-<,_'AL_M+W=O&PO=V]R:W-H965T&UL4$L!_A0#%_@_+8!<_M6465X+_1_@_+_8_!D_("!E-
T_'AL+W=OH:T_#_!,"_&0_M_@(&&PO=V]R:W-H965T&UL4$L!_A0#%_@_+8!<66A&'T*[_@_S_4_M_!D_("!_^<_'AL+W=O&PO=V]R:W-H965TCN
!X;"]W;W)K&UL4$L!_A0#%_@_+8!<6.):_XR._P_[0D_!D_M_("!_,_'AL+W=O&PO=V]R:W-H965T_M&UL4$L!_A0#_M%_@_+8!<670S>#6H!@_QQ<_!D_("!./X
'AL+W=O_M&PO=V]R:W-H965T&UL4$L!_A0#%_@_+8!<66N6_M7IV_!_X1L_!D_("!]A4!_'AL+W=O&PO=V]R:W-H965T&UL4$L!_A0#%_@_+8!<64D^
!:%!@_I"8_!D_M_("!J2@<_'AL+W=O&PO_M=W:R-H965T&UL4$L!_A0#%_@_+8!<6172;>)?_P_[_L_!D_("!_M33T!_'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#%_M_@_+8!<60@\6G3<_@_B0D_!D_("!Y48!_'AL+W=O&PO=V]R:W-H965T&UL4$L!_A0#%_@_+8!<6?RI/J]7_M_@_/08_!D_("!;EH!
'AL+W=O&PO=V]R:W-H965T5?_0!X;"]W;W)K&UL4$L!_A0#%_@_+8!<6:EC!7C&_P_[PT_!D_M_("!L&0!_'AL+W=O&PO=V]R_M:W-H965T&UL_M4$L!
A0#%_@_+8!<6=U(@&&&!_&QL_!D_("!&7(!_M_'AL+W=O&PO=V]R:W-H965T&UL4$L!_A0#%_@_M+8!<60]?\549"0_O5,_!D_("!I(_!_'AL+W=O&PO=V]R:W-
H965T&UL4$L!_A0#%_@_+8!<68ABS79'_P_MK!0_T_(_!9,4!_'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L!_A0#%_@_+8!<6;5Q8'P6_@_JB8_M_!H_(_!]\X!
'AL+U]R96QS+W=O_XML_79_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 80 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 82 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4663011false720false6 falsefalseR1.htm0000001 - Document - Document and Entity InformationSheethttp://www.flowserve.com/role/DocumentandEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm0000002 - Statement - Condensed Consolidated Statements of IncomeSheethttp://www.flowserve.com/role/CondensedConsolidatedStatementsofIncomeCondensed Consolidated Statements of IncomeStatements2 falsefalseR3.htm0000003 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss)Sheethttp://www.flowserve.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossCondensed Consolidated Statements of Comprehensive Income (Loss)Statements3 falsefalseR4.htm0000004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical)Sheethttp://www.flowserve.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossParentheticalCondensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical)Statements4 falsefalseR5.htm0000005 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.flowserve.com/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements5 falsefalseR6.htm0000006 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.flowserve.com/role/CondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements6 falsefalseR7.htm0000007 - Statement - Condensed Consolidated Statement of Shareholders' EquitySheethttp://www.flowserve.com/role/CondensedConsolidatedStatementofShareholdersEquityCondensed Consolidated Statement of Shareholders' EquityStatements7 falsefalseR8.htm0000008 - Statement - Condensed Consolidated Statements of Cash FlowsSheethttp://www.flowserve.com/role/CondensedConsolidatedStatementsofCashFlowsCondensed Consolidated Statements of Cash FlowsStatements8 falsefalseR9.htm0000009 - Disclosure - Basis of Presentation and Accounting PoliciesSheethttp://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesBasis of Presentation and Accounting PoliciesNotes9 falsefalseR10.htm0000010 - Disclosure - Revenue RecognitionSheethttp://www.flowserve.com/role/RevenueRecognitionRevenue RecognitionNotes10 falsefalseR11.htm0000011 - Disclosure - Allowance for Expected Credit LossesSheethttp://www.flowserve.com/role/AllowanceforExpectedCreditLossesAllowance for Expected Credit LossesNotes11 falsefalseR12.htm0000012 - Disclosure - Stock-Based Compensation PlansSheethttp://www.flowserve.com/role/StockBasedCompensationPlansStock-Based Compensation PlansNotes12 falsefalseR13.htm0000013 - Disclosure - Derivative Instruments and HedgesSheethttp://www.flowserve.com/role/DerivativeInstrumentsandHedgesDerivative Instruments and HedgesNotes13 falsefalseR14.htm0000014 - Disclosure - DebtSheethttp://www.flowserve.com/role/DebtDebtNotes14 falsefalseR15.htm0000015 - Disclosure - Fair ValueSheethttp://www.flowserve.com/role/FairValueFair ValueNotes15 falsefalseR16.htm0000016 - Disclosure - InventoriesSheethttp://www.flowserve.com/role/InventoriesInventoriesNotes16 falsefalseR17.htm0000017 - Disclosure - Earnings (Loss) Per ShareSheethttp://www.flowserve.com/role/EarningsLossPerShareEarnings (Loss) Per ShareNotes17 falsefalseR18.htm0000018 - Disclosure - Legal Matters and ContingenciesSheethttp://www.flowserve.com/role/LegalMattersandContingenciesLegal Matters and ContingenciesNotes18 falsefalseR19.htm0000019 - Disclosure - Pension and Postretirement BenefitsSheethttp://www.flowserve.com/role/PensionandPostretirementBenefitsPension and Postretirement BenefitsNotes19 falsefalseR20.htm0000020 - Disclosure - Shareholders' EquitySheethttp://www.flowserve.com/role/ShareholdersEquityShareholders' EquityNotes20 falsefalseR21.htm0000021 - Disclosure - Income TaxesSheethttp://www.flowserve.com/role/IncomeTaxesIncome TaxesNotes21 falsefalseR22.htm0000022 - Disclosure - Segment InformationSheethttp://www.flowserve.com/role/SegmentInformationSegment InformationNotes22 falsefalseR23.htm0000023 - Disclosure - Accumulated Other Comprehensive Income (Loss)Sheethttp://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossAccumulated Other Comprehensive Income (Loss)Notes23 falsefalseR24.htm0000024 - Disclosure - Realignment ProgramsSheethttp://www.flowserve.com/role/RealignmentProgramsRealignment ProgramsNotes24 falsefalseR25.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes25 falsefalseR26.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes26 falsefalseR27.htm9954471 - Disclosure - Basis of Presentation and Accounting Policies (Policies)Sheethttp://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesPoliciesBasis of Presentation and Accounting Policies (Policies)Policieshttp://www.flowserve.com/role/BasisofPresentationandAccountingPolicies27 falsefalseR28.htm9954472 - Disclosure - Revenue Recognition (Tables)Sheethttp://www.flowserve.com/role/RevenueRecognitionTablesRevenue Recognition (Tables)Tableshttp://www.flowserve.com/role/RevenueRecognition28 falsefalseR29.htm9954473 - Disclosure - Allowance for Expected Credit Losses (Tables)Sheethttp://www.flowserve.com/role/AllowanceforExpectedCreditLossesTablesAllowance for Expected Credit Losses (Tables)Tableshttp://www.flowserve.com/role/AllowanceforExpectedCreditLosses29 falsefalseR30.htm9954474 - 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Disclosure - Legal Matters and Contingencies (Tables)Sheethttp://www.flowserve.com/role/LegalMattersandContingenciesTablesLegal Matters and Contingencies (Tables)Tableshttp://www.flowserve.com/role/LegalMattersandContingencies35 falsefalseR36.htm9954480 - Disclosure - Pension and Postretirement Benefits (Tables)Sheethttp://www.flowserve.com/role/PensionandPostretirementBenefitsTablesPension and Postretirement Benefits (Tables)Tableshttp://www.flowserve.com/role/PensionandPostretirementBenefits36 falsefalseR37.htm9954481 - Disclosure - Statement of Shareholders' Equity (Tables)Sheethttp://www.flowserve.com/role/StatementofShareholdersEquityTablesStatement of Shareholders' Equity (Tables)Tables37 falsefalseR38.htm9954482 - Disclosure - Segment Information (Tables)Sheethttp://www.flowserve.com/role/SegmentInformationTablesSegment Information (Tables)Tableshttp://www.flowserve.com/role/SegmentInformation38 falsefalseR39.htm9954483 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Tables)Sheethttp://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossTablesAccumulated Other Comprehensive Income (Loss) (Tables)Tableshttp://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLoss39 falsefalseR40.htm9954484 - Disclosure - Realignment Programs (Tables)Sheethttp://www.flowserve.com/role/RealignmentProgramsTablesRealignment Programs (Tables)Tableshttp://www.flowserve.com/role/RealignmentPrograms40 falsefalseR41.htm9954485 - Disclosure - Basis of Presentation and Accounting Policies (Details)Sheethttp://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesDetailsBasis of Presentation and Accounting Policies (Details)Detailshttp://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesPolicies41 falsefalseR42.htm9954486 - Disclosure - Revenue Recognition (Narrative) (Details)Sheethttp://www.flowserve.com/role/RevenueRecognitionNarrativeDetailsRevenue Recognition (Narrative) (Details)Detailshttp://www.flowserve.com/role/RevenueRecognitionTables42 falsefalseR43.htm9954487 - Disclosure - Revenue Recognition (Disaggregation of revenue) (Details)Sheethttp://www.flowserve.com/role/RevenueRecognitionDisaggregationofrevenueDetailsRevenue Recognition (Disaggregation of revenue) (Details)Detailshttp://www.flowserve.com/role/RevenueRecognitionTables43 falsefalseR44.htm9954488 - 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(Details)Sheethttp://www.flowserve.com/role/StockBasedCompensationPlansInformationRegardingRestrictedSharesDetailsStock-Based Compensation Plans (Information Regarding Restricted Shares)
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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29", "r860"] }, "fls_AccountsReceivableAllowanceForCreditLossForeignCurrencyTranslationAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flowserve.com/20240930", "localname": "AccountsReceivableAllowanceForCreditLossForeignCurrencyTranslationAndOther", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/AllowanceforExpectedCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Currency effects and other, net", "label": "Accounts Receivable, Allowance For Credit Loss, Foreign Currency Translation And Other", "documentation": "Accounts Receivable, Allowance For Credit Loss, Foreign Currency Translation And Other" } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://www.flowserve.com/role/AllowanceforExpectedCreditLossesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Changes in Allowance for Expected Credit Losses for Trade Receivables", "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r976"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts receivable, net of allowance for expected credit losses of $80,757 and $80,013, respectively", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "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": ["r301", "r302"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r31"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofAOCIDetails", "http://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pension and other post-retirement effects", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r5", "r18", "r40", "r960", "r961", "r962"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember", "presentation": ["http://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prior service costs", "label": "Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to prior service cost (credit) component of defined benefit plans attributable to the parent." } } }, "auth_ref": ["r7", "r18", "r40", "r215", "r216", "r960"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember", "presentation": ["http://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of actuarial losses", "label": "Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) related to gain (loss) component of defined benefit plans attributable to the parent." } } }, "auth_ref": ["r4", "r18", "r40", "r215", "r216", "r960"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel":

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r214", "r215", "r631", "r633", "r634", "r635", "r636", "r638"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r39", "r40", "r135", "r197", "r673", "r714", "r718"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r214", "r215", "r631", "r633", "r634", "r635", "r636", "r638"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r18", "r40", "r594", "r597", "r654", "r709", "r710", "r960", "r961", "r962", "r969", "r970", "r971"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofAOCIDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Foreign currency translation items", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r3", "r18", "r40", "r215", "r216", "r633", "r634", "r635", "r636", "r638", "r960"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r911"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Capital in excess of par value", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r126"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Capital in Excess of Par Value", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r552", "r553", "r554", "r726", "r969", "r970", "r971", "r1032", "r1049"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r917"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r917"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": ["r917"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r917"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r82", "r83", "r518"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Adjustments to reconcile net earnings (loss) to net cash provided (used) by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "fls_AftermarketEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flowserve.com/20240930", "localname": "AftermarketEquipmentMember", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionDisaggregationofrevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aftermarket", "label": "Aftermarket Equipment [Member]", "documentation": "Aftermarket Equipment [Member]" } } }, "auth_ref": [] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount",

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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r145"] }, "us-gaap_BridgeLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BridgeLoanMember", "presentation": ["http://www.flowserve.com/role/DebtDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Swing Line Loans", "label": "Bridge Loan [Member]", "documentation": "Financing which is expected to be replaced by a medium to long-term loan. The loan \"bridges\" the gap in time when otherwise no financing would be in place." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r573", "r848", "r851"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r86", "r87", "r573", "r848", "r851"] }, "us-gaap_BusinessCombinationAcquisitionRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationAcquisitionRelatedCosts", "crdr": "debit", "presentation": ["http://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition related costs", "label": "Business Combination, Acquisition Related Costs", "documentation": "This element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r85"] }, "fls_CapitalLeaseObligationsAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flowserve.com/20240930", "localname": "CapitalLeaseObligationsAndOther", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Finance lease obligations and other borrowings", "label": "Capital Lease Obligations and Other", "documentation": "Capital lease obligations and other." } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets", "http://www.flowserve.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r46", "r142", "r229"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r142"] }, "fls_ChangeInContractWithCustomerAssetAndLiabilityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.flowserve.com/20240930", "localname": "ChangeInContractWithCustomerAssetAndLiabilityRollForward", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change In Contract

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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r125"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Common shares, $1.25 par value, Shares authorized - 305,000, Shares issued - 176,793", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r125", "r672", "r860"] },
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the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r148", "r230", "r381", "r387", "r388", "r389", "r390", "r391", "r392", "r397", "r404", "r405", "r407"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentAxis", "presentation": ["http://www.flowserve.com/role/DebtDetailsTextual", "http://www.flowserve.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r27", "r122", "r123", "r158", "r159", "r234", "r382", "r383", "r384", "r385", "r386", "r388", "r393", "r394", "r395", "r396", "r398", "r399", "r400", "r401", "r402", "r403", "r643", "r830", "r831", "r832", "r833", "r834", "r966"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { 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The arrangements are generally based on employment contracts between the entity and one or more selected officers or key employees, and contain a promise by the employer to pay certain amounts or benefits at designated future dates, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Other \"sub-members\" can be added as necessary." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.flowserve.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt issuance costs, net", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r115", "r992"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred taxes", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r557", "r558"] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/PensionandPostretirementBenefitsDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.flowserve.com/role/PensionandPostretirementBenefitsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization of unrecognized net loss", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r443", "r481", "r502", "r846", "r847"] }, "us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanAmortizationOfPriorServiceCostCredit", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/PensionandPostretirementBenefitsDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.flowserve.com/role/PensionandPostretirementBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of unrecognized prior service cost and other costs", "label": "Defined Benefit Plan, Amortization of Prior Service Cost (Credit)", "documentation": "Amount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan." } } }, "auth_ref": ["r443", "r482", "r503", "r846", "r847"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://www.flowserve.com/role/PensionandPostretirementBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes production and non-production related depreciation." } } }, "auth_ref": ["r12", "r61"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "presentation": ["http://www.flowserve.com/role/DerivativeInstrumentsandHedgesFairValueBalanceSheetDisclosuresDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Current derivative assets", "label": "Derivative Asset, Current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment

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"http://www.flowserve.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r436", "r838", "r839", "r840", "r841", "r842", "r843", "r844"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueTable", "presentation": [
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Excludes disposals classified as discontinued operations." } } }, "auth_ref": ["r13", "r21"] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisposalGroupsIncludingDiscontinuedOperationsNameDomain", "presentation": ["http://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Name [Domain]", "label": "Disposal Group Name [Domain]", "documentation": "Name of disposal group." } } }, "auth_ref": ["r848", "r851"] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementofShareholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash dividends declared ($0.21 per share)", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r152"] }, "us-gaap_DividendsDeclaredTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsDeclaredTableTextBlock", "presentation": ["http://www.flowserve.com/role/StatementofShareholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Dividends Declared", "label": "Dividends Declared [Table Text Block]", "documentation": "Tabular disclosure of information related to dividends declared, including paid and unpaid dividends." } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r877"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentTransitionReport", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r910"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentType", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_DomesticPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DomesticPlanMember", "presentation": ["http://www.flowserve.com/role/PensionandPostretirementBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Domestic Plan", "label": "Domestic Plan [Member]", "documentation": "Location of employer sponsoring plan, designed to provide retirement benefits, determined as principal place of business. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": ["r995", "r996", "r997"] }, "fls_EarningsBeforeIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flowserve.com/20240930", "localname": "EarningsBeforeIncomeTaxes", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementsofIncome", "http://www.flowserve.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Earnings (loss) before income taxes", "verboseLabel": "Income before income tax", "label": "Earnings before income taxes", "documentation": "Sum of operating profit and nonoperating income (expense) before, income taxes, extraordinary items, cumulative effects of changes in accounting principles, and noncontrolling interest." } } }, "auth_ref": [] 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"Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r223", "r243", "r244", "r245", "r246", "r247", "r256", "r259", "r260", "r261", "r265", "r611", "r612", "r667", "r687", "r821"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.flowserve.com/role/EarningsLossPerShare"], "lang": { "en-us": { "role": { "verboseLabel": "Earnings Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r252", "r262", "r263", "r264"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rate changes on cash and cash equivalents", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. 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": ["r630"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.flowserve.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate (as a percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r560"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [

"http://www.flowserve.com/role/StockBasedCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nonvested awards, compensation cost not yet recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r550"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.flowserve.com/role/StockBasedCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nonvested awards, compensation cost not yet recognized, period for recognition", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-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." } } }, "auth_ref": ["r550"] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeSeveranceMember", "presentation": ["http://www.flowserve.com/role/RealignmentProgramsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Severance", "label": "Employee Severance [Member]", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r875"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": ["http://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r875"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": ["r875"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r949"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r875"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r875"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r875"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r875"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityClassOfTreasuryStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityClassOfTreasuryStockLineItems", "presentation": ["http://www.flowserve.com/role/ShareholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity, Class of Treasury Stock [Line Items]", "label": "Equity, Class of Treasury Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofAOCIDetails",

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Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r233", "r556", "r561", "r562", "r563", "r568", "r570", "r571", "r572", "r723"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementsofIncome", "http://www.flowserve.com/role/IncomeTaxesDetails"], 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The net change during the period in the amount of cash payments due to taxing authorities for taxes that are based on the reporting entity's earnings." } } }, "auth_ref": [] }, "us-gaap_IncreaseInUnrecognizedTaxBenefitsIsReasonablyPossible": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseInUnrecognizedTaxBenefitsIsReasonablyPossible", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Unrecognized tax benefits approximate amount of estimated reduction within the next twelve months", "label": "Increase in Unrecognized Tax Benefits is Reasonably Possible", "documentation": "Amount of increase reasonably possible in the next twelve months for the unrecognized tax benefit." } } }, "auth_ref": ["r84"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r889", "r897", "r907", "r924", "r932", "r936", "r944"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r942"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r878", "r948"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r878", "r948"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r878", "r948"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Other intangible assets, net", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding

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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r332"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryFinishedGoods", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.flowserve.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Finished goods", "label": "Inventory, Finished Goods, Gross", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r955"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r966"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/DebtDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r30"] }, "fls_LineOfCreditFacilityMaximumBorrowingCapacityIncreaseLimit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flowserve.com/20240930", "localname": "LineOfCreditFacilityMaximumBorrowingCapacityIncreaseLimit", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/DebtDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Increase limit", "label": "Line of Credit Facility, Maximum Borrowing Capacity, Increase Limit", "documentation": "Line of Credit Facility, Maximum Borrowing Capacity, Increase Limit" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.flowserve.com/role/DebtDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "A table or schedule providing information pertaining to short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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." } } }, "auth_ref": ["r30", "r966"] }, "us-gaap_LitigationSettlementExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LitigationSettlementExpense", "crdr": "debit", "presentation": ["http://www.flowserve.com/role/LegalMattersandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency expense", "label": "Litigation Settlement, Expense", "documentation": "Amount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": ["http://www.flowserve.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermContractWithCustomerMember", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Contract with Customer", "label": "Long-Term Contract with Customer [Member]", "documentation": "Contract with customer in which duration is classified as long-term." } } }, "auth_ref": ["r842"] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/DebtDetailsTextual", "http://www.flowserve.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r88", "r422", "r969", "r970", "r971", "r1049"] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NondesignatedMember", "presentation": ["http://www.flowserve.com/role/DerivativeInstrumentsandHedgesFairValueBalanceSheetDisclosuresDetails", "http://www.flowserve.com/role/DerivativeInstrumentsandHedgesTextualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Not Designated as Hedging Instrument", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r20"] }, "srt_NorthAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "NorthAmericaMember", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionDisaggregationofrevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "North America", "label": "North America [Member]" } } }, "auth_ref": ["r1050", "r1051", "r1052", "r1053"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r974"] }, "fls_NumberofUnvestedSharesRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.flowserve.com/20240930", "localname": "NumberofUnvestedSharesRollForward", "presentation": ["http://www.flowserve.com/role/StockBasedCompensationPlansInformationRegardingRestrictedSharesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted Average Grant-Date Fair Value", "label": "Number of Unvested Shares [Roll Forward]", "documentation": "Number of unvested shares." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "fls_EarningsBeforeIncomeTaxes", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementsofIncome", "http://www.flowserve.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "terseLabel": "Segment operating income", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r271", "r285", "r291", "r294", "r822"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r649"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r649"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": {

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included in assessment of hedge effectiveness." } } }, "auth_ref": ["r203", "r204"] }, "us-
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instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": [
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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." } } }, "auth_ref": ["r2"] }, "us-
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Includes, but is not limited to, defined benefit and defined contribution plans. Excludes pension benefits." } } }, "auth_ref": ["r441", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r468", "r469", "r470", "r471", "r472", "r473", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r491", "r494", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r510", "r511", "r512", "r846", "r847", "r848", "r849", "r850"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r884", "r895", 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Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r351", "r352", "r354", "r357", "r363"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.flowserve.com/role/RealignmentProgramsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Charges", "verboseLabel": "Charges, net of adjustments", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. 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Aggregate carrying amount, as of the balance sheet date, of noncurrent obligations not separately disclosed in the balance sheet due to materiality considerations. Noncurrent liabilities are expected to be paid after one year (or the normal operating cycle, if longer)." } } }, "auth_ref": [] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.flowserve.com/role/PensionandPostretirementBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. 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Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r441", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r491", "r494", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r510", "r511", "r512", "r515", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.flowserve.com/role/BasisofPresentationandAccountingPoliciesDetails", "http://www.flowserve.com/role/CondensedConsolidatedStatementsofIncome", "http://www.flowserve.com/role/RevenueRecognitionDisaggregationofrevenueDetails", "http://www.flowserve.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales", "verboseLabel": "Sales", "label": "Revenue from Contract with Customer, Excluding Assessed

Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r272", "r273", "r284", "r289", "r290", "r296", "r298", "r300", "r434", "r436", "r658"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.flowserve.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r174", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r439"] }, "fls_RevenueFromProductsAndServicesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.flowserve.com/20240930", "localname": "RevenueFromProductsAndServicesPercentage", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from products and services", "label": "Revenue From Products And Services Percentage", "documentation": "Revenue From Products And Services Percentage" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionNarrativeDetails", "http://www.flowserve.com/role/RevenueRecognitionPerformanceobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, remaining performance obligation, amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r171"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionPerformanceobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionPerformanceobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, remaining performance obligation, period", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r172"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionNarrativeDetails", "http://www.flowserve.com/role/RevenueRecognitionPerformanceobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r172"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.flowserve.com/role/RevenueRecognitionPerformanceobligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intersegment sales", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r218", "r232", "r272", "r273", "r284", "r289", "r290", "r296", "r298", "r300", "r309", "r368", "r369", "r371", "r372", "r373", "r375", "r377", "r379", "r380", "r620", "r668", "r989"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.flowserve.com/role/DebtDetailsTextual", "http://www.flowserve.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r943"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r943"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ScenarioForecastMember", "presentation": ["http://www.flowserve.com/role/DebtDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]" } } }, "auth_ref": ["r514", "r972"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.flowserve.com/role/DebtDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]" } } }, "auth_ref": ["r251", "r514", "r950", "r972"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.flowserve.com/role/AccumulatedOtherComprehensiveIncomeLossTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r40", "r1034", "r1035"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.flowserve.com/role/DebtTables"], "lang": { "en-us": { "role": { "verboseLabel": "Debt Including Capital Lease Obligations", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r34", "r69", "r70", "r113", "r114", "r116", "r119", "r150", "r151", "r831", "r833", "r968"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.flowserve.com/role/PensionandPostretirementBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table]", "label": "Schedule of Defined Benefit Plans Disclosures [Table]", "documentation": "Disclosures about an individual defined benefit pension plan or an other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r16", "r75", "r76", "r77", "r78"] }, "us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": ["http://www.flowserve.com/role/DerivativeInstrumentsandHedgesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Impact of Net Changes in Fair Values of Forward Exchange Contracts Not Designated as Hedging Instruments", "label": "Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block]", "documentation": "Tabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position." } } }, "auth_ref": ["r98"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.flowserve.com/role/EarningsLossPerShareTables"], "lang": { "en-us": { "role": { "verboseLabel": "Calculation of Net Earnings Per Common Share and Weighted Average Common Share Outstanding", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } },

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"http://www.flowserve.com/role/StockBasedCompensationPlansInformationRegardingRestrictedSharesDetails" ], "lang": { "en-us": { "role": {
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for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r267", "r268", "r269", "r270", "r271", "r283", "r288", "r292", "r293", "r294", "r295", "r296", "r297", "r300"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.flowserve.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. 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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": ["r541"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber", "presentation": ["http://www.flowserve.com/role/StockBasedCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated vesting of shares based on performance shares (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number", "documentation": "Number 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." } } }, "auth_ref": ["r540"] }, "fls_ShareBasedCompensationArrangementByShareBasedPaymentAwardTotalShareholderReturnPerformanceMeasurePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.flowserve.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardTotalShareholderReturnPerformanceMeasurePercentage", "presentation": ["http://www.flowserve.com/role/StockBasedCompensationPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total shareholder return performance measure, as a percentage", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Total Shareholder Return Performance Measure, Percentage", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Total Shareholder Return Performance Measure, Percentage" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.flowserve.com/role/StockBasedCompensationPlansDetails", "http://www.flowserve.com/role/StockBasedCompensationPlansInformationRegardingRestrictedSharesDetails",

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Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r19", "r124", "r125", "r152"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedStatementofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock activity under stock plans", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r125", "r128", "r129", "r146", "r743", "r759", "r782", "r783", "r860", "r873", "r967", "r975", "r1033", "r1049"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets", "http://www.flowserve.com/role/CondensedConsolidatedStatementofShareholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total equity", "periodStartLabel": "Balance\u00a0\u2014", "periodEndLabel": "Balance\u00a0\u2014", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r88", "r89", "r91", "r182", "r183", "r215", "r235", "r236", "r237", "r240", "r248", "r313", "r319", "r422", "r552", "r553", "r554", "r566", "r567", "r592", "r594", "r595", "r596", "r597", "r599", "r610", "r631", "r633", "r638", "r654", "r710", "r711", "r724", "r743", "r759", "r782", "r783", "r802", "r872", "r967", "r975", "r1033", "r1049"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.flowserve.com/role/CondensedConsolidatedBalanceSheets", "http://www.flowserve.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Shareholders\u2019 equity:", "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, 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Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": ["r48", "r49"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": ["http://www.flowserve.com/role/EarningsLossPerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average shares:", "label": "Weighted Average Number of Shares Outstanding, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.flowserve.com/role/EarningsLossPerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, 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"Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-6" } } } ZIP 86 0000030625-24-000092-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000030625-24-000092-xbrl.zip M4$L#!!0 ("V 7%F=\C0AB\H! /_O'P 0 9FQS+3(P,C0P.3,P+FAT M;>R\];7?B2+ (N^GW_"EUF[IZJM81+KTAR57,69;NZO4^U\1AW]Y[[92\!B=&T MD&A)N.S]ZV!F2F!LA$%(D)E2G+5/3QF$E,IX(C+BR9+CRB*O3#X MZ1_JF? ((/"06C<.P%#S_]HS>XN+[^Q__I_L>7_Z?=_N^O=]^ERW"TF*$@D2XB MY"9H+/WPDJF43)'T1QC]Z3VZTJWO)I,PFK7;Z<\NPOESY#U,$TE3-&-YV?+; MZ!PYR'6,H=/NC'2K;6B*T[9MI+1UU7%LU]$5=S21\Y-TS24CC9IJ\ZDTS80 M&K<=8SQLJR-;L9&AF.K8E?'(61@_X4D7'3XX3-QBAY? 5QE*RNGKCQD%Z)/R0WUI<7>7%H.*KUWFW3 M*Y8_P&_WYSM7DZ^';KP.!)ZJ_*O?FR=-;2M:6]6RF]RZP0^=_AS+V?GT1&2R M?- (B;C^X[GSSE;,O7KWV4^SEW16_@OKIOW_]/AA-TI\2K]<7CI&;ZY;P@E_\6K@:#3.OQ!_\?H--P3U:N;(M_32<]_%_M2MM"0?NW0:O[98K<?6A=AD& %;M_S_%LC-*_?FHE MZ"GY1(7PJ?L?__$?7Q(O\5$7P[J!.^73^EG7SZE=QZ&X^?NE['W*.7)LX]^ M:HV]>.Z[S^=!&"#\?._IG%R(HO2?WGB, OI/_/T--B*1- TH?_Y3#'/5_@P46N?QV,T=/_1<\MR<.3-FEK9JNKD/^G8YM@?OGT MZJX%'M+#MFQ,[-DWWWUH22ER?VIAJ)]/O"=L8R:N3S0@>VJGU?W6^SZX.OR! M2_OYS8M'KO\OY$;?\"?QZ@E6JTOFNZH'W.++P_'K1]BM[C_UPQ]PL8BB5R]P M%8PO\5+P>O;&^)/V#-]EVAZ[+V)S6EU5^Z2KQ1YOF\L!9 ;@_ X]HF"! [K!] M>P%>]O![T]=C#>\/?>^!FI^KISD:X37]WIOA2_]3 ?XTGK@C\ETZ,>]K09.% MX'R\B.BPET/N&%@DG8+C[9QTO,]8"" #Q>+=G-Y/KS4P0A.$A3A" <8[=(/;D M/*9F$[^01.W+>8*MQ4^MV)O-?6)#Z6?3B+SONHDX>XK'V'[0Q[T\(WMD"'XB M^A==__\M%ET7OAF1^00:SNB2V>-T;KE])I=L,P.O"Q& [\G'UZB(,0XR+OMOE/S MZA:?7H_^O;<.%K,ABK9(9([_66@.8_1 #-*FA#%RSI=?%KKCR'>]6>[MZ#?[MW"O3V/1VV. M/T=TU5G^A6<*_SWQ4"11A4"Y?N+%]?]]O1JJ_?%J!*_O/JJTR>K\^IOEW\N'?'KUWOG3H'$P M#:FCEJ1OIBIM35O=*/OFD#? 3.7BSMP*V3B]@@[=IT/>?!KVZ:3 YG(9]U;W" M:>AP_VOU/W5FY51=XNO-]-Q -S6U2K>S#[VFV4(3)?E],\Q?MC3W/=&7O(K M(IZ!- /;PMY0Q6GFX@P3#D/SF"H>9.&X+9W,1G^'+O7@R0< M_9G>Z\NGW$>L9F,UDL)@ZE0$)D?P*>^-QQX)(7_TZ'KCZ^#"G7N)ZXLR_;HB M^/S?H00'? 6A\Y48D](N%F?BC>\5'GOC[B 8 S]3:I(9'F+D_NBM^Y+F_)-%_MA,;D>WP+RF_0,/JK&Z/QK?M,HSYAQ''T^.'8:\!HM)@M?+)CTT^F*"+716A* M[O:(KH- 1.$/"R.+H0LK%P9'F0G>NQ[_-B+ REIHD?(I_*(>)"5Z$$U MDTB"!\&)'I&?D'FMBL;7A ^[V5"OE(0/<[G@'JM3!:BA_)LJ-?

*IE_T:/Q4+]A>'2>LBQY;LW!!]YQ_T>/E MD[J@54Z\Z/'NJ5W0*N=>]+B7 Q>T2G&('@:S=D&KE(7HD3$#%]3*Z>X_(T&)'K-RL?O/1G;&Z+'OB7?_&4E)] B9R>X_ M(UF)'E2SW_UG)#C1(_(34J]5T=V&\&$W&^]ULOD7/=0^-?5;V<2+O@/-@'JM M;.Y%9P'XH%XK$X?H<3X'U&MELA]E&=#O58U_>;1HW%VKR9Z"'LZ[[JR0A*F M*H^^ZNOD7/:(\L7==W<2+'E:>WKNN;NY%#RFY*ZK$X?H@29[[HZ68@> M>#+QKJN;? N$#359G_QG4J31%CT29G/UG(*B.Z#O(7.S^,Y*=Z$'YZ<_^LY"2 MZ&$\]J/_+&0E>LC/?O>?D>!$IPQ.Q4]JU3GD'=&I A;\9)7S+SHW<%)^LL]) M%YT(.#4_6>7-\UOQDA;*P1 _E&?"354X_#RUJCO1JHH>P MS Y>,>@98HD>PS(Y>,5"4*+'K%Q0KXQD)WKL>_J#5RRD)'J$S.K@%0M9B1Y4 MLZ=>&0F.VXC\ZR+&)BZ.>R,LN)@Z@*G(2!_*WY'O!E@L7-'AG:IDPFU8?NG% M\S!V_9^C<#&_\-TXQC<X)R_=(RH+2YY2< E'R LH"EK R4 M_.90+ (8Q^FM!_(Y'_)_[YSEZ#<8W%U2%LG=7S5_[/_<&U\%X$2>1AXZ?L*$J M;=7<#Q*O+BT%">[8KC'RSK^C!]>_HN-A)8Y"_N4K\K&4.+CEL[C2%!8=%VQN M&2R^1,,@(<;FEJ"Z]V;8_^A/[B,WB"+J);>A M%R3706T7,(=;'F0 MWF*="+Z]+,LLQE%R?AN%X\4H>0,'\H!^Y#UX@>N3W=7Y;#>1*>CZR"U5L@\& M"F\& ";VP01W' U(!4N%6RJ&!VO=FR0HFKG1GRBI.0RXI7AX--C-@05W5!((M)A4,MZ11)69;3*&H"K>TT%&LJ*A2XI8(XL'E.;7;RX8,5!5NF24>'9ZF@((] MZ@K$0L0B-)M4PQB5%0ZX8Y!XMMD-P@5W'!9()L,T+32T<-45E+ACM7A.DQE M);5Z4SR"N;Y\L\A]4M5F,$H!B+U!P1V"!6(A8A*:4:ABFLL(!=RP2SS:]0;C@ MCL8"R622$9I8.L5N*A.I<$?KP5Q?-BG?]MHL1@E L1+99C<(%]S16""93#)"$TNGV$UE(A7N:!VNPU16 M4N*.XB%6;26AGU'X$+GSJ3=R_50ZY.N;,$JFO1E^SY%;=GGC2E4997YKW#%*_M'(.@*<+%&;3JR H5H!-GI M3SHR$8MHW%2M-QU9@4!$"JPQFXZ,0-$1D1,[[4E')F(1C9;B8*.IKG:[(QH9 MQ@$6&F.^16/*F)UT9"(=$8FKNFXZLL* B%Q94S8=66%"1.KLI"<=F4A%1.ZJ MAIN.K,0O(D?6@$U'5G 0D2T[U4E'%@*Q1&2J:KOIR*C&KB4:+]:H34=6H!"- M(#O]248./:)@@>[0S/4" M+WBX1=$DC&9N,$+]H>\]N F^_.IICD8)&M][,WQ)?S+ G\83=T2^&RSG+Q7C ME^/<^&PM\+!SPLPQ/"UFYO8RV\.PQ,CBJUV>#(!3Q1/ MW-%T2WG0]1K/[!]>,KU8Q$DX0]'E(]B2$&R<@"F893AM M56OK:C62X(X4*RZ)[V'P(+X@N.,_]A<$<7:I.B1K4OBQ=OEWSQU2/GXI8<3A M<$=%%1,'T8EDBTX(* WN2"#NUPL>RX8V*$ M6+:X$!UWV46\&\LC!: <.=_E$0NC0L:0!5$$)26A5.N% %7 B"* *.!*'I@!5 MP),T@"HHY?VRV;'$=Q-?; RI E92 ZI 7-D!52"LZ(J.-S9T*L+3C4%J *> MI,$M57#KN\&-.T.O,T\^P;^O''5RE=?FJ=SD8Y>&Y@[%">1 M1])F!DDX^K.6I+&F<$L%L)+*<6A(3>4VR.=@HBO(I6UG./!U(U0+,ZJS&T@3*?Z);.< MN/S7<;Q Y"/">/>",?X?M>QI)'*0Y"SKS1VE4&=S>BPA'03[Q%=XQ>,%N3G M=U[\Y^N9_Q9&R'L(KIY&4R)X_">14%7B_@6-'[S@X1+%^!DY+/A-& (RS[}"N MA_(C1N.6EP&9<^&2:=Q21 AI_UV<!R@ (OC&["1"#B1^.8^.%CMJOTN72.*9?\V7X] MT9<+A&=? $P;=.L=T!R_S72F^.68/\N>;)")"]_#]W@FSL2ZD2MIG,7.JUVK2A?ZC%SQ<1&CL)>(!G./(EZ]9KQ3KW$:RKR>TBEDQ;='2E?J$ MDE:)?JEZ-9+F-AI^3]+? $3GIUY^DUX" WQ,PMX'T>P+^&GGC!T3\!!#N>\(5 M+FX_J?M7Y50;P@7M0B/;$"YF/_ETZVU%:RL533>W(?M@,8S17PO\HZM'_)_- M=+LW%U2U7H"C20(Y5<'_5PW"N&4J6"&,BR6R4A%SQY M._31W:O3, ,T6N#']1]1%'@/T^2;%[C!"+\XN6S0_W9WY#W*-X['>WN4;RXM MM4=I<,=-'3_G'?#>8+QSQPJ"?3\ZWE>,C!O33VL*;>YH4##E .UJH"TD =P(M /+-@2S#*PC2X9:X;C\H3FT5& #2YX_/!F3T:X<7#.FQRMZ,!+F:] '"FIVN2.R(>DSVH%S!V= M#0*N-$'?!%*W*9+FCB@E/,$@P6X&N7XP0@'VE\(7"F'Y"2G',G+C&J1+O7'. M5&5OY^P5#$HY9QTNZKGZS^<>G% (S\D/Q;&U>IPR[+=H<1+I4 :U&RF MM5Z&,X1E,2+?'C^B95$VJ<,MU<61;!@52^IPRS?MDDU69Z[&:L,M$<2/:%AI M#;?,S2[1]),IBFY#[+BM+OR* C3QZ/7Q)?Y7@,;91S75*VY9&9&$QTKSN&5< M./(E&.U<=+CC2#B4#:-"?A9WQ 5_S@0CM;&X)1/X$0TKK1&65>#)56"E5\+2 M#CP)CY7F<O15EA%C M;W-';W /A9.OLJR@P1V]PN,JRTHXW-G_*ZRK3$'4G"O6D]12S+@NRTN4L6 MX1X*+&)9)M!H!.,EJG"$Y*"8Q;),1- 0(+DBL59;1KI0M)//4K%66$32<1C!> MH@I'2 Z*62S+1$3<<4$;5N[JKP4>UT4XFX?!BY5;7M8;C1:SA8^O'=]';A#[M:7/Z\,\7<4)^? >RC5)VQEW!$_ATOB=:H,S9X142+<\3R'2^1GUPN^AW%\ M@Y(+-YX2_^ 7-'Y MVXDE$BXUM$,E=ZE9+@CMX0T5Q5*A'N. TAS56E(N&. MP^#>7/&01N%PQS<(8]LX$)^N<,<)B&,(N9 ?=[2!6%:3S;:XKM2(2F!I-5F) MKT;\ U.KR4I^-6(KF#!Y515%TI4:D11,F;S])% (CLH(MDU>=2&K$5C!A\]J3 M1(U("J9,7G42]1'_P),)]TPD:HTXA7>5!,OIM\"=A5'B_>^+].I)-*@U(AKX M$RJC.$AM"@V!A7J+YR4:H.C1&Z&+,$[VJATOJK+6B)_@4JZL]!5XBU(^3F7U M1W05> O>) *\!7@C>1:#7B+1AE(#X_*9K36F M;BJ^&G$0K#.0F,BO1EP#HPPD!H>9=*U&5 +C#"0FXJL1_\ Z XF)_&K$5O"W MG<)J*:P1W\&?4%EI:E.H$X9[9$R4M48$#)=R9:2O.KC-/)\I>5$7? N3@>NCFB86Z?SS/U76#@)T%$,'=^P2TW)6 H*"NZXJ^/5 M2@)H%(,&M[P8R(?*AW_>BQ_?:X!\R\B/^.P+G+]7C#NC;'5\' 4@2J^1%=/ MC8C@[@($4&Z #A*@L04:P$'R+1_@($6+$E@A!3A(0,YAR $. M$@!3"## 00)LBL/&! Y27-D!!\EC5,(H'[T$#A+0L1T=P$$"*#9 1PD0&,+ M-("#Y%L^P$&*%B6P0@IPD(" X]X-/%0\K^ M!>RUMJ*O-8HLAT-NV4^^<=@8WI45+KGC7=GADG_OO?YPY([QY1N./,0&M0>E MW12NF9TRB(H,;EENOKVZ1O+KK##*+;_.T:!V6>(6>Z8?;[=0-A38 =5[O84 M^(8J#Q%+LP$+NQD0Z11'#;?[*!S%&PQ3_%G!@MMM#8Y=_ ;"A+M=!GZ]Z@:B M@SO2GW='MGD8<<3DX!LH*&X\=,ZBA X9'C@EGYFZR$"/C)\<$?U.G4D- 189 M++BC53GP"0$<&3BXI3!!0IF$N*4+7TF(I,;T@C'^#$6/Z+4N7\WF?OB,T] M8EL?C%!-DZH8==- UN&4.]T8(]0S=47*/HIHGWK'"'">TX=X8(1:_%\']'X2:M%,FAK;2CBDWFL(^[:8T05E]-C'577'QOB M,W8-V Q@!0YQZ3@^W \^N!56Z!&? E&/MFC0;/^)RX=!P?[@V9.ON,"S7(-! DXA.Y)_=:&H@2<:E%%)K(2E^=DWB1B9#$I>SXV# XZ?F2?1%294:++CXYQWI3H/X8$9>'8TW\UQ\;XA-O M#BFN>P-A">XF]&-<@[;1X^.]QN1QU+4.PP*BI$Q-\; M$B=:$14CXF_4B!0LB(H2<;=%1/+5146'N%L/0KG*HL)#7)Z?R.IBZD8/*";@ M&"5HG(1# [(TDB8_&7G#AQM,C"XU1T9".N$PW!T(!?G+W)^_J/=)QN(A&*$[_MG")W3 <_JAZ[7_!_J"R]B6,90VUBFPS0Y- [0SRYPGGW]XXV1ZKBK*_]MZ=2D94)O:L_,(_!_M&_=H/ME&'W"=T[_O?& M5^-\+RB"/\L<8<^6EXP#"/\.NU1Z/ON/$;GRW]\ M'GOQW'>?S[W QV%CF_[H\PS+&P]Y&"9).#LGP\4!0^*-7#I["'U>^O7+FYPI MZ=LD>-J2\?+)V==G^*M/FY_KVIFFZ[E?*6=J[N>GNI7Q[JT^T;>,EE]FTM7G M1&#X-WA^B:A^:NFM-R+(OA5?*8W#!1'1W_"\?7X[<.H_.44.K?)Y@X]">N#//?S[_QSVVG+%T@WY(=^',#?XAQVX0 MM[&9]";IA;'WOPCK 'X*_?- '"@<+WX>J508/52,*\MO-]?W5I32X[]U?#;;J M-*>#'UQ=_'9W?7]]-9!Z-Y?2U7]?_-*[^?E*NNC_^NOU8'#=OQ'MC?[H#7ZY MOOGYOG\C2Y=G%V>2IIB&4;C4[F&AUUZ^P]'+?^O?_2]P>M=$ 8WBQF^R4C* MEL4[-"'.B]J2 IF;FWP!N%8R3].BCWOL7%_L\%=KU0Y#_? H7D8)2UI$D8S-\%^ MT5-R/O&>T+B-OJMG]W+]W^=C?XK7=S+]WW)6QH[[$UE51=ZM])JOEA M_%'J?Y/N?[F2UFSPRO[V+N[)UZJC&l*W,))P"" []M127E#J^$O:'T?@ =;^E M/[]*O>G74A_C3]HS?(LI^5E[[#ZWGY$;M5&P1(&.%PTT3V@PD,ZYKL@2B;"J M,!E,K6?_KO R(8"6WT?X<1YA? K>K^<3UXY6>&YF>&QMZ+DDL]>O^KG;ZB M?!GY-;X8KZ5+ZVMB_[NMZJKE<+R>VGO-4M')N$,/- %W/7C)>RUO]B#%T0A/FQ^WB4^F.+KR/P_JV8,W:4FNCQ?] MD3M/%A%*/WE-=W74^=,A9*&F*?,GRC4)P5$J9[IC54(LFF<=RZGD3M:9J9[% M[K3]";I9#6UJ*F>&V=F'-GW-,CI;6,;75.(ZFZC-GPB?F!-=OP%\>]?3&WWE M$-&;94TI2OBW 1)-'S!0X$7GGA>$0CLA&2H'D4/I+[0,1;5JM+QO^O M,/IS6]C]*1EOXWG?F6'BU#*:WPW[J+S$].5>]@:PN7>?KK.MP#0Y\+5_8+>Z MNMI6-&QY%.5=1.RGG)LD\^:F8^<#U2[)!P"A2170? KW(O+BL3>B81!>:KUU M3:2710]NX/TO_?MC <3MMZM2ARE-E2'#]=G=V>!,RE(-(^DU,HG?^S$/##R 0M9"5>"X4)7Z9)-%7)EYA"]S5U?0D]HM"#' MRO''>$%&<1%'AB^5+AD/'"KJ=]_XI 32(?/!(R3YFS[S"K.1ZGJ64>W*V%L-$+^:!516UJG&+7USA.LBO+XSFS]?3[J M]&/JG.GV^ZF%^U. JIW_3>%Y,LX4YWTV<'] Y@31EE/WZ(FX[;T(N:\!'VO MZHZE?=S;?>QPOH27G25R$M:_G8;!F^TPU6AU#4-O=\P=;%>9"%ZS2L_NEDU+ M)GN66[S(E^VU+$:/I03Y:$XF70KHK,N$*O,79 8D%V-6&KVW@A\VC1PZV-]P MT(1- 8XKHF\Q,-W3/=(480G>;Z(X@79+$U""5]!Z4=5 M^S#\2* (BDOG2&R7G^R)U_RVJ['N: ;3UVZ-%'J KKW$I]N82-W-)5& M&/AQSL2OS[=JPH27F?#(I29Y\#P;AOZ.N=Z(B]^?RC25K;J9/J5YWV_V;K*$ MBRN"UJNGU&I+V'S\,?7P)W[% A_^V:#8BUO)%6ME>DKSJJ_"'=)E>&?H^T! M_V%7O<*[CQF].HD3K&#.)6F^5T'8{(JCJ3A,XX0$)[X&3F(J&.*:&X" <577 M4O\^J!]3PG3JQCC \+&GZ_I^%D<0!_BOA4?<7^SU#E%V ;YQY@&G/U5UDM.0 MIKQGSO":#[U:\;"#3+ZF*>]C>D*<7CJ/T A1]T+5TOO1\Q^O]`'? % --BA=X ME8RG(4E'7":5)U,W>?LJ/]S7XR6#37^[8&,[$@4PRSWXIMO%XLH MPI.:G@$#F MM=!6B6@F5I.J9ER18EY&/E3,*`]>X\J2*3?V+%V3- =4=T0W(2S=QTT3X-_;J MY1[KX?O=PL^200S%)"8)N^ +WWTQ:(/VO?2!_-/ZK.G:6795,O5H6O2+>(;-$WY*M%S6,$1G>!*>B7>$[X8= M"3*- #])#%/Y(ILMOS["SA.C0QFCB!?3L'$VU("RYAM]RRP#IU^KGY64[+]@Z MO-6%Q#EJ;1EEBYP+>3&<.(YN:TMG;]W#.UN"Z+1;WXYS9IMVT:UO#? _*JN;8 M@W:F="K:95;.%+78^1#A!E7)YK 8>SN'G,B++K :/X31;RZJ/;M1S3Q7%@@I.2Z*@.K CL'GKAZDSACUN5 637GSIJ]WS)Y)[@G"6VYE(0WR>,\ M*=.)'84@I$3E(DZ) ?RB::VMG.HZ842?Y3^3A__P*.)D0GPNX5DP7KT8NIX M!&XP(CJ/W1%R")Q<'"C<2R1\T7>>%N2D_[!_9@;ZG.P\6$PIB2;R)C% M4^3!J^7L X8M):[2TB%[4$0?SZ1_X1=@"!I";@YSV[U7*GWG2L6(X>5 8UEO M(@BOL3U*#O='I&YZ5@%1T](*B$35(B3](/_)$/Z-[H!@,[X(O!3?\=2-$';5 M7V->:V$M'GG8FX]_:EW??,O9M*5I4C258T!OT5\D= G!:\EKE0@6L_8XI(6Z MR VQ X]57PO9:4@1JNKZJJL6QW9>"DTM1SKB;0DOV@4TXWT5#9+H^G%\8*(M.$N6'Z5Y:C%-I@E?)O]L*Z;?%(F?AZGOE9>?N,,X]!?) M]H] I7FH- ^5YDM4FB_:&L):M8:8KJ0Y=Q]0>Q@A]\^V.\':=.[Z/]SGF Q_ M2_^(O.81A]7$IT7Y*CP[R\+XOR[TQU]AOW>JKJ=%TPL[-TP'?M_[^OV*E,&] MZ-_<7]W<[]6^8-L+"+%L.-]9HQ3;<=YV*^/,KN:0+=.#G&\K>=:C--O.^]3T MK6Y=D@Q=R:8)".P4 KL)STXAK]42G/-ZD\EQ[+'R?G7E+RXW8Y&F$0E9_[9' M\RP%ZUCO[EZZICE0JOI9^G9]T[NYN.Y]EW",BY?-;(%WW_HYU1=[X7"'*D=) MCX?H-[=(C^!T:&"Z_?4![070KK>ZUPF:9>SKV3Z%SZ5QJXV!54_PN) Z5%BB M,_]!,V\\]M%[%). Z$\#6(%H8)C*0"A#CD-26)6LFF$_T6M&TU=>8$'8:?2 M-O(T872OZPES'J$I:1? YB):__D#ZS'I-9N\$^RQ4CH]Q!^)77JLI(Z[ZZDL)#6QN'JL)#63JZ:O74A_>KZ M+BG -I@BA!='X5<_\JJUL+CD1=8L[B4:K7<-566(9F]LK#H8X=K)53? VC&9H M@MHT]/$CXG](5W\MO.1Y99CKQ#.1&:F%K28O MYQ$Q38V)3E@<7WP9[7 [E M[;G0-J\.-!-Y#UA(.7H16$CK;CD-I=4U82$%.&1PV'?C_L*-I] (W/_Q1-YZ* MO'0=ED_R']OGT9=\AV,]_=8/FLC:WL\+Q\LZO%H$63<8^IFTPU:\D]1-\A):5X&J/?[7_Y-K(8?Q@M2W*$W#!<)-BW1 MGRB1[KSX3S %]3%!#'&:7*_P!2R00:_TO? MW%$21J#+-=%E(G+0Y3KJLO5Z#V$7)?A;$*UZNTL#UT\KNV;9JVL=<@E#\%M, M>\1G2SO8@KK8 @-L0:UM@:2? 2>G_NT03E^[S_38/ ZS>@1=&:UJ^CH$3U]I4 M"L*^PMGT(C@%H_M,F@RSYJL@;9&!;PPZ##H,.LRS#K_*_>GLQ\U?/4V]H7=@ M^530;M!NV"RN4'BD;MSUSS>]^]_NK@:@DC5122Q5(^? >W?VR=IB,))>[BS7P6\.:E;=@,7J)B_[-Y=7-X.J2 M],4;]+]?7_;N\1^#>_P_OY(V>:1EWO7-1? _7*^Y[$W[X;>V$=#K6TS;J&EM^/KVB?/M4XTZQB[5VW?V[]6G6#VJM1+->'&/9K1O>A-PL7 MY+B^%TC)-%S@6XUC64)/(S1/I#G";A.I+R>- W<3]N/6H@\-]WGC^QG].N=/U M2BVRA$M&+]C+Q)B;%+&[6R(HQ% MD\E[K\V=>M!\Q+=8V?6">PM=D428@\]?[_W7WSMM", [3BW_QGD@@^RUR1[1, MQ2+PDCL2T2[B<0M#/B"CIQ^,VACW./SU9JX?_]0B?P7N#)$KVP^N.S^_0X\H M6*!O43BC1U[Q'? _PDND%#LW"&8JNGD;^@DQ++XX1_K_QO?O4DM*M73ZZ%O,?.5"9)\6TB@ MVPWF+JNQ;G!!$4$1WRJBP5P15;* (BF/(EFJ+H(B%U_$)_7]"K>,789P0^EO1&*!Z$_KBHEFBMKF5U M9$53-G1D([HLB,2C+45O'I?K^P.&=IG@ZC"D$PQ9,@WG6&.H"='0SU$8Q](\ M"B=> ^AI M3JKX@D=|L,':9OGG=(ZQ0]-[<-7Z0075:Q.JZN9#O9L3/:>#7C'I_2.CX,G MB^!)P[X!!W@Z2A;>"=,$]W7E15DG;E B(3<*2*4D:1*%,|F=3#S? X,EP'HW"&OR/GBC'-:4&+7U$R#E-0.4C_.%719=71RJ[*47$X*@W&7H[+'4%T%-;74N1-;,C OG:YC%? MD^0LO."6HD_$=6FJI$^64WE87$OJBZL=V-D_K 57F$?<[/2%2^%&Q[BQ M9,W2V>.F?G2(V+3YRKB7=\X%U-$CF/;4![I$]-1G3+*M5B>MKH,X\9(%[?55 M5(4-DF9E*)L:?)A_))CS77- H[6G]CP0ML]759%4OO:G)5VJ)* 8XK0266E_I M0^9B?Y2E)5*.A%08\HYVC$>/_]71FQ*IQ]!CE2'\-%.J20^\+]Y MA-.&!3X)G"R\J.NRI7* IU,ST>]5M3HJ+*Z6>W\?_#"./TI#A&6&E@8X<9_0 MFV/PP%-7XB=/_/A\.?=?Z9RGJG-/9KRHXMBMKJW)BEWZQ $0U;7"WA9'NE+L MD2U$$HJ5WD,4B*KFWZQ_N(W"1X_VX,;B)&8]!,O23,\C+N#?&%]DKTP*J3 M.3U?TYDNJ$8FV6RT94MWV/L^X$L?U09Q<:4KPA$Y?ZC*JEUZYQ WHLFYLFF,.O1KP MJ%E[U.4!I[>ZIB:,3E4[&B*XT2D\',X9Z>\HCL^E5^;=39+(&R[2*FU)N-NX M@UM=U'3C^7Y)G^JMS?=]>/-JMI> [0445CG2=DYV$/?/M')%V$T3PK5;REX]]Q/2#N5KC]2PL5?G^^[E5NY,SW[5_@]*-QH^EPV+#OZJQM[-MHS()D#5=KVNR)-^B:$,Z;NNK_9V95YF$BQ_34&R6H25U2)LM[K*F<%+6NT) MO%@ /D_O=@CPC4J [Q#@ZYNU5R"?_ 1BO_1(B[%QPYCXXUOY;%XWX=Y1JK'S M0*YSC)5BAG$[5M1J3&.U?/GR.&HGE!/?2^;U9D&9+_.0DU&'%_D<2)&Y) MRKRJ0H1?AU0&T%59=W@Q+; ,50PN@QVX]!1O?=ZZF.9Q"9=_W]!= M>/TYR#AGCMR&&A75(')Z7]=DS:CJT @':;!# J[1YK@I>9@HO1:MJOZ\955ZV MMK%?>]%7C7+S.K1SV%]WKU[!%_U?;^^N?L'77?]^E74.EC\\ [P\&'[E_06@@ M# V$C[= E&@@#)V"N9*FOH%"QDIV">\ID./P%8(*VF62F2#>YN>JS3 MCIU.5: <=!>D=!LH%RG6JDYT=JZJ3G1QT21/)94TK"8[*V3Q"4Q3$I./9LJX@ M79S/#TJ+/2 %G.MI*I$A7-%6JOAT8;O M&Q;, [CR,DP@E7H2(R"0\:=BRYZVUQRLJO05PV5@QNNA5 MMZ\&FM4XN_7Q9.2N7I;6ZFHY;3K2M??DVE/R973"CFZ^3&5+L;C9!556CJE$

M@.7MGT':"&B;RK[E+B2W')4G.J8=*0]#VLU"4VIV^HC_-?K"C:?2Q]_2%,T M?B ;/F3>'[WDF8=5F8R.'*C_!8\-_>QZ 2V&-$E0=
(=&OAO'W@3/)AD*AMRM MBWW%) =;G58WI\H1H[6YFE>REIWK,D($+#ZN2O!G M%>#*:75U7CJO-VF;!AIDG]P*'^ALVH2
5.2.5561!R[R""H*B^H&Q9,[>(>" MDA"1BFQ990IRUK'N%Y.H:+N9+Y0J=X#/73?]JW IR%&XI;)=+V5R&T;4.ZJ^ M8*Y-#NNJAJQ4YK5SL6Q4Y-
(W&;8[_'W&L-5IIQ5;K;K3"E^+2S[?)]#B\B%= M73Y*9'6ILF*_@$I7Y?;*.UIW#"W+RO1O*MDVYXW/L*#NH#G<5!\#-.0 L-S) M.?Y[+- TW'??
KUCO@0MB=A UIW@LI.E7-D%\FZ+3+%]%K4P'6QG%D16S=!6+ MRN7)]|D:T&C0Z)/X%D4UFC2@5V35J6J;AZU"UZ2HQP: :,V+ 4*2.R+;1F[P
MG'&";X|CTP>,:D@2HQ9P&=49<4BYIX@1N,/-?'(\4?T, ,(9UM?.WN6H:7E ML.9A{!$(Y,<^HJSP10;FM1]FLE9>?N(.\2 6R?:?\#*E:F&AYV%E_;_D
M%D2UO(EC&4-M8IG*T# 4Y#BN,U&TSM#654L?V!;_J$YK^:-I].*5/Z#V,$+N
MGVV7;-6>N_X/]SDFV%X;W,P+VF_$M<=,D[PJ;_+,:*J_N*=]8FHUL.'+7/&T M\(\TC8B%_=MN\6##>$]]^W""/7J,@(!0)6ZNZ#DLD//M>_^/P=7=[U?21?
_N MMG_7N[_NWW!DXDK4+4HK%7'_+E"B"$H4<5FB2);0TPAA[^JE\Q#V%]SZ52ZZ MP9] X2(H7 2%BW@M7,1"/08X M[8](+R*%
>Y2T)H[Y/PMRA1Q0LT+G-0HD*.]8Q,H_]R<]A.(Y[MP7B HD=OA.)!Z(\+:HFCD(.7NHJUI$ > IP!%@-%.XQP=2A2Z?%=U995=?-0 MQ(Y O.:;D_R#<_2K!
IS@MJ%A4'TBNN*QT-%G5]ZIRQ'L0 *"K MQ";7)W>ZCJZ)6MV5=W$1'!W1>D&-A T5526'E' (M>GY0?<\-IA MC8^#)S/%DZ$UT%=>V_3/;M$FUY]WJ
EG!!ER;E?"2"&T!*$GAHL87Q-OZ7E0 MQ-.IN_YLV.,M)Z:7M2SZ -G*Z4^^9C-<5'5(,K,F.W:9>F50-$5 MW@O_$R\
M)S1N_R^*PASH6&27W=94[:,8U5']Y@&_ZCLSB<*9Y$XFGN^Y)"&V83YOA2[O M6M%8R)GKO;BK-C7E617RZ<>2_OH0NH
MI$:8Y)1^6YZHO@[BQ$L6Y$G%G22#9)-:1E55U 3SP&N.K3WM M_[&P9>+U03;UJD(_\+ /J.R]+!25N=D?:?L+-<+;+[_S1Z;T)@_!UI'JH+Y5N M
.85,P(G7&Q ;1CATP#*:G4U2]8L#CI@-:;KT-5R&S"KRS=$6&BK8GVTX5#Y MU(LFLX9;G.6)'Y\OY_XKG?-4=^]C!?6'-
+!QE9DPRB]2PB<=:W0M\6=KA9] M9$/11$>71$!?$P[W?;B-PD>/MGS%LB16G78(3',']AJ4L#8<\+3K!JT=9OKXT#)I3G5'Y0!:3?;! M"[:5>>6%']<-
XFZ1@])I%2]9A6U&AU00-4FM'A$\0"A."!IV^@"KG(:1[BR: M(:LY]=0XU+!3;TQPM7"_%%/?:PG'$S2;D3(!Y"?3T,=2B<]WL&M[3.6:?'-Z M[XBT
[1_%?.#8HZFSV7#::(W;A@E M?WP[G\UK#MXUA5KZTG@'DIUCL!0SC>^ 1:7&D9>Z-IEQ7#YG.4U0);PJ=]Q%
M_'W#5HX_Z!]H++EX5.X#2FF&6&I+P[Q J*E&(IV5=Q<3Y:U]6$YM+YW9FP5I M)]>?
4%L1]Q=)>G+@!F:#,I2I&^&FDV+>NRF9.80!8@FJ!+I,ANO0474IYAYZO MK5[QS?*XA*M?PW/5%1KFS' ;T*#"RD.2;W1-
U@V=DV@8SNWS8)HKPY>9&F>[M4U4^93/JNWRB^VP%^H!WOPRC3V_:N'/8/GRO5N@7_5]O[ZY^P===_WZ5-4:7 M/GSO#P8?
N7_!G/[HQY0A]%Z'WNL5 ;Q$[W5HLKZ''3XJ3W(9H1LQI.=4-0Z33NA".H%ZG6RTYB:5:?3F%QX^85*_HW"V3Q^4Q3$ MI/GBL@
@7;#/R^2P5N+YG2!!=H_!-<9)^Q9&^,] &BVB" 6C9RF)\-W\..W; M'?][D;4]H64A28LX6LB& ./O57:2(+B\6(?E6B^6=(07V0#O7\;76PWOWGT] M;
(1L4MA6M39-$.U06NCM=O4J8/!VI$J4;)B;AYUD"7O9S6?P3=G/XQ-CQ*H > 6W%;(M.^J8H2_*QISBNB7R)DLR7IM"ZL7-PSB)4.)%B A3PK.)C3K#=3H;
(48;O>KV MU?"R:ENW/IZ"+0:.5 7:#+?3Q?CDVE3V97129FY3/2l;?,7-0*]RBDEMQO M^35RT0F53+C#%[>68C^.M'[WD.6<]/5ZW@"T0(Z,CY[)_P6-
#RX;0O4F"HCLT\MTX]B9X-LE0,*AN7>S_ M)7G0ZI!N3)LFC-$*6]%+D2KV..4X(L(VP_S9"J;,V3:Z 6L(0O^-5&@I9):OR*KG8RZXHP*D; MUD[NQAU*
(AJDCKHCFTX.2\(5($\= S$)?[9;\D(96U!AO4ICGZ-Q2VV[7LKD M-HRH!W2$*JM&5J;=T3;;]W*8I0%EVGEQZEGCEAP<56U9-;L**?E:7TKN8+%?
M7SZD"\Q'B2PP4.O]^-LD[RCD410PK?RNJ16X=H*%$W4'VN&6_RA H_VC;:>! MK9C86_'7?$^Q2O#%UMWL*&-.65/(2]L@O@V4J=9#
O;GZRFO*56E9=7G4#Y M/D<"*@TJ?1*WH[!*DZ,IQ'GM;#H5(JIT3:I.;$"(%F48("2Y([(-Y0;/*4&9 MX+MC]P/#9TR:?!*#%M
9=4DEHXD7N,'(81@*[PNVNWNAU5E2V#ER91)[A\)+U.J55+=8OV_Y!9$N;R) M8QE#;6*9RM P%.0XKC-1M,[0UE5+'lO6_Y 3&=F/IJO*D'/W
;6'$7+_;+MD M[_?<]7^XSS'!]MK@9EZP? ^#R&J/:2;)6-[DF=$\?W%/^\349&"[E[GB:5D: M:1H1 _NWW;+!9O&>^O;A!'OT6/P!863<7+ES6+[EV_?
^'X.KN]^OI(O^W6W_MKG=_W;_9"O6LA JQR%9>?0&^BNQ\[7WOW5Q<28-?KJ[N!QP9[;TKZ9RVV@VV M"F=*:AF*E+NQM#/-J:CP1.4;64)/ M(X3?
8>Y&TJ/K+]#V6CA[I?!P6)AD>^6;4@5OQ)J$2S3*YD]8O6?S#S5H)3- M/@6 FCHW>Y3Y40MFA/+_WKW!8-WK.*C
D8@[FO2892*Y<8R2N%35!)%>FWV? M,\%GJV$UI.FY&G*^9$3^@?Y:>-B92F/'PY.O:\K\UI2[[>S@;C$PR/^_>L'&
M'8J3R:OA"a")%\T0O&KS]8NI(PNVNWNAU5E2V#ER91)[A=7AZ=V*J(]%D^HX MK:YIF'+']JI_MFB)0I/O#B@0L<.<]Y:/_!9&E^%BF$P6_G*,=ZLA
M9MYS40R:2JMK*()E;FZW%Z_9M$.YCOLB*GT1)>=(#E2(J-*[V)38#4H.%9K6 MZCJ66L76,"0W<@BE70:A2BCI6/]MTCZC]-
$*0?,7N5Q,R<8F$4/&ZC!=2)=C M^<-+IA>+!&,\:BGID6!B'B]G")_D,ZVO4!1W.(=583:/5-61;V?3K*E]43_A2 M)GDIQSGB MN, _R'PA0;Q\
(R(^F4CB,;.04]A(W. 4JEC<,A4")E8;"'K6D0 MK7*TP%X'C]A;"B,/;>GR .[HOH9W.97/AVB'C=W/CB8;5NF\=8AD.(3.#D-;
M"CH.AH]ER((.]"W3$;/S7G"V_VPC-76],PZ2 !$;KBK70+_908Y _Z54ZIV!*I*Y.A4)%MJ-O093"G4YF0R9RFZ M;%46]O%5&$?4XM.W43C'8WJ6)1PW$-N-
'6:2*C*'(,DGF$!9TV M.:IZ!__E.9=KC\'_]E%6;+4W({6;_I=^OAP*7&>X.^NE@,OC$]2-496;>R2 MZILN:??[^ZQ>TZ2O:=]R86[2W+ Y46W8M$5H!Q
?'5H]?9,-G9=ZPA OG31> MJA!*%H%2AQ@!3J#4A!,;?2P_;J#!\E';HPD.B7M<-)>X#_6-OP;5F>N0G.[MFN'O9(+OR$/ZD]]B1-
W6PDIBXW724F3=*Z*$&LH8.![L'|*NQR+_-S+G>|)S0|;%X_@[WR M2XNJOJV0;DB;9C>7TM4_?
fN^_U=CR_SZGCOT?"_Q$-3ZA5J_4.OWW5*$<_>9E,>"$K]-J5.Z M9Q&^VQ07!YY?LC7L@5F:;%D=3EA]J-T+.E&VFF!)G=!)45Y+MK5-@E_HG2Z!
MUKQH@<;K_B%D;Y58)\AD?G^9RT/5@E0TQ$N%8996"]A(X1!'NVUK13@B_>45 MHWG[D0QKZN"K&7M:S-R:0ZHU;E4DN=#5836[#1D3=,X\4 @?
>N$IO8HD**U M.RVY4SX- IS:PTXC#!-IO$##2#RQ5+Y#" $G/R#VL?ELS/)(=EO=[&#$,!19[Y3>@2PJ, $<]":.#;Y?
W7AY\.@6?;LMF^>WO4X"O"5G_)"AK)S@J MP\+/&!-W@O\N1Y@TP]4I0)@+6MJ58Z)8(YOS?%T&"E1 D\6QA-V=#OE MVXCPE73!M:V]0XD7(5+06
J'>#BTZ/E:[R9@@\M6I7B9X?[+!"\;[ZQ%B(7U MQ6YU=<>2.S8O.:#@XI[_AX54@Z&E.W(JL9+K?N&96"0M!H\;!2,L/2D#P,$ MI)LP09*J?
*SN/%91P_84> ^>!Y__42J(%VDP$FLV\A$"1 /#5 ^)>PTA0E%26[M@V0'O+A5Q8NKJQ=O@B\QF+H1FH;^&$?Q?_[-UE3K,^UGDSP?=G92P"DH<79R
MGU6Q_K,%[:1;C-VBB.K=NQI]^]0XN(/Q0)RHP"/'|+(#C:WRZF\RF:R-QHM9@N?L+67:.*_O*)V]YJX3!8 M=K"+J4 F62TAM77#-
NFP;7O3MUA)H**,/^*ZAQ\J M7 %?2>Z@/0R5U$Z2%<66]'3 MA!,IJS[-HW V1T%,,R[7$J8AGBB13K":T%XP_HH"[/(E\7VTB(N[?7:K:\M*
M90=E(8K@"4B[MSN] Y+3ZEJR8Y2ND"%H[, ""FM17W;RA-C:"$VQ4+'C2MN% M-HPE+ ^>UQGC\^%\Y17*7\TR/"URLSW+:]IQT'+U!27]R[SX551U-
:74[NB.K M.4D-X-F*#;$-"\P(8FH*L4Y.1 [>[]%]%GWSPQ_X!M@47X31/(Q2'SC>FO,/ M!8V.XC#3N#&;\"LZT87U1Z/QHVG(6OEZC[I.J&1[H2HGBSI7'-
G:$*K?2O7A!&6#VNLZDLK"9& MJVNJLJ;5J.<5H&=?,UL:/28YQRT{)B_%KRHM\:F=;;PGG*0>,_C!)_6#<63I
M+\B,W(8190&3)/*&BX3T6;L/7ZJQ!VL6W;13%5,VM.H.((O7__%O:=3P)8 MB_K;EHD#/B$ VP1_.UT>UBHKT023_.5BUWMGPDC?
YSRGDWDYE>1N[@KW&:UP M@NIC]_:OFMT+QA5$_38.9V3-,F33M"OR2:N3*Z-X"#0;-)ME2?)]--LAFJTJ MMFR5[U#%A693!^03=<*669)K16+6[C-"Q"
<[/20T>NX5(MQO1 S'F$?)\)STOQ=QXDV>&4WU M%_>T3TQU'YNP;,\R[?,E32-B,/^V6SPX@KHGUH *;*M MW.G^]KW_Q^#]IOW0RN+O&H;P;]]>7
MO7O\Q^ >_|^O5S?W ZG_31K\TKN[^J7__?+J;O /Z>J?OUW?_XOI-_OP6^#B MJ!_;Y%6R EUL7HPH7=SP<'QW'J/SY3\^+]O4>0&]*?W1YYD;/6
;D%E>HO]O M%C;ZVNG7+Z;A3$G-0Q9GT_.OC[#7WW*^=PX698-F=CZIP['1W&M'-.QIGM&)R-B4>,VV<&=V-RSC2[V)V. M/R;K3+$MSL:$]6Z'?
=K!G+Y#D*;KX6E"7JN*ZBJ&N<]K[5OX\^B>P=MWWG , M=J;9K9?6Q9[.:Z9X5[V=/0O-U D@C7OY3/G?Q.\=6L*VU,3LQ;4TX1XULO\
M^V7.]^M;%B*I>(%;OF'**J!0OL,+I*M5^:);-Y)^?[=|$8^9(SOW: AAI=>HI&>G6,1DK/T4@?R$F: M?
9J#%/2#2EY65'9"B2=UU*|VTS7RG3#5V,,+8[!6XG+[?#N2VIQ;M)>"W0G ME"\U$G1"5_5_,)S2=YWAG]K;8-*T1)JV@(R,$ M1-(J4_N_>9EWN&$-
/>FX6+(*E@VBN:6;YN4Q\Y@WJ!>O%_FP9M M%9E6#1?Q#RG>8U)-/IF&"WRK\1L60.AS%/O-PE?7=X,12@% BT]HGR7IOQ;^
MLZ3*DJ9H1ET,,.^G"04KE-HGZ1^B*]OIAPA[+DT=G@+A KGWO.0/5]2*W^2 MYW>H)LC?+I:6H=$&ROI[@?$;CJ:4"M--"1ZM'B5 PQ.(8XD+U3C?
584O! M4T8FV4S;2!BRX7#0!P TJ5&:5$B1-"Y=F@ZM\FY5=6P=% @4Z&A+D<[W4F2U MNAT28%N;!85A(>(,#76HT)J9'"Y$-DX'NK(6J=T0630(-
"@(VN0R:4&.6E+ MM(ZL:YNA$))71KE/TL)[5V$C$SC]C28<.)S1X>M OD03T50FS[C^V9BT10<:+8'T@'I'}4-V+?9&[5/Z2;-Y2(B/A@>7#BF9[;I M#LY7-
T;C]?.=.DZU_T#>P 1J#A(^AF[#[UY#=U.]V8W5^Y27(9 M)VU. 4%5!NJ'P:?@TD 2JZI]*P#PX0D^^Z3"EH:/WNHZL:.) #[@78!T0#H|
M2Z=0>%=HK[>T#39:7=7>/)MS\NBN5@?6WJ$+VT,W+<[_(I9F'5,[S%+QL[7) MS>]KB8YR/-B;1O1CTNF MKJX#WMX)L@=7?_6]
<;705;5D!K*X5M#>4>:<<5>_M@@8H>O1&*+6L=V@4/@3T+M3(%MVF-$R2<;8I5;5 XDD9:@G&VI@JD Y(!Z0# MT@'I@'1 ,B"=&DNG%-/">?
S0X2M^@!1'N*K15S4@Q?$&)1+:U7N@EIP|[*B M=$ Z()WZ2:<0Q[ZCHM-M%$Z\A'2A*.S-6JVN:[$S.0 M_H4;3R7|
<&^,@G%,I.N[I)OAA[^_AXM;%%%&_UU\:.\41KQD]*IGW2*'?/>0:VM MEIJUY8>L>D5=%).<.;5DQRAS"@ 0!/H-T@'I@'1 .B =D Y(AUN_<@?759E;
MJ?'C5C8@4>L.S1?1:.K& ^([AA)PO)7WMX_?[T=:2]X7-') .2 >D](!Z?#A MA)6H|\;RK.>4>P](LD+|\](^N"'=-'"Y6(];
MKFG80@X3W:"D/[EWGP]'GIU6UU3D3DZ[94 4EX@JQ&1LGF'<4@%^/VQMPL=J M=&=K!?1[%"=F:%H.4N7 57<7 5* !BK:I7G:^4Z!5]=WPU&
M*%UALS!2&]!Y@F9#%$EZ(DN:HAEE4GZ'831&43L)Y^=D&8Y#WQM+Y.7]Y$/E MYV1IVOM^U%I.?)"E?9?*NPZ.=@##MSJRY6RE:AVV%[V?
S!CM4A\1<+SM4_[] M.(+;6V!*5E><+M#PZAN34,?3TI\]=?"2YYQI.(OR$S0#FZ"0NQ1RG\29 MTRNDVNH:3D?N6+!"@D(V2R$-
+A52H^ENV&E5U$X35+*I$5/18RR:>9*0],/C M!<&4+:7,SH4(N(,EH-Y+0;&MP WE>]\9].D7!0.'3;*BV++> ,;T$O119+PNI
MY8[.PXRTT6QU;5FQ&N&>@3K66QV++9,;YV/Y6B8[I BT(^,W@T42M%)@K2RD ME#:7BR1I.Z3*F@:K).ACH_213Y_5)A&DJIBRF5,(GS>-S/)+EB-
8BL+$^E8M MY[CV'YTOL^,&\|QX#CR'I^?4ZKC^NUEJTC)[;\6_K.DTM0TO5FG\XONINPH M^E_5;DIU"6C\G 8I#1YQ7=]\-Q13+?
("R1TZP<9SM:I+&0,5 A4Z\O&P'6T1 M&:D03?(R9RM.L=)/#@=#+(XA+E;I<4,=N-KMM=*D*-60'5T#30)-XM>EX?+HAV6VNI9L MJS4J;@,*)(X"%5N*-
LY]\+44D<0C39<[M@4+$>@1OPO1CC,DC+3'PK&U)9OF M9HEO6(EX@1EH4*I!7&;W6':K]\.1L*AS=17J!(&5\%54"2I>IAV6)K9U$S,PC
MMG38<&*SAX=/L13$4!#5&AR](!Z53.!A0ZAI1NTFST(;([.%])BR)2KQ4% ML4N>F^=I5-T,W:?8TV;NIUNS.ZMW+;25Z,;$"06@O+6 MB,/@4VQIL-56-
V=E /B(#Y]];3^R#NUH=5GN'+6P/B5"DT9I4FG50K38MR5C_OI;H*$>#O;;/O?&_%W$R M0T$2WX<]/!/DCJY_ZWKCZ^#"G7N)ZU,
],7QK)^_07PLO}A(T0-&C-T*I8;U# MH_ AH'D](!Z8!T0#HUEDXIHH7S M^,'D*WZF #>$>XJM%7-2##|08E$G*C \7LAEA0P6D](!Z0@NG4(N\HZ"3K=1
M./&2[V$<,9F.ZVNT9%5LZH'V8 ;T&J0#D@'I'/2 >G42#J%_)4=U?-*^^'L6 M8=^,G%PI@(WXL#D::NQ6U]1DLW$].T'SI,;>(Q/I7[CQ5,(/]\8H&,=$NKX;
MH;'TX>_OX>(61931?QZ3)[\ H;R@LVG%97.=,VZ7QI3HX1 MDU^_I&'2>80,0=A@ ^F =$ Z8DJGV#& '=3;:JE96W[(JE?417%(@X&.:!F; MY:=$K-
U6;P2!?H-T0#H@'9 .2 >D I*IXGCID=Q*E1^W$C(5X:I&7]6 3,5^ M,D41/5<=H2D*8N\125Z_T;2!S^,XX^R%*!$"B=2XCY!*B/L4X%T0#H@'9 . M2 >D]
(!Z8!T0#K'(5SV]2-(0YB+]0CFF@8P)/'H!B7]R;W[5)B&(8U;3=GI M;*;90P%GL6&UD>IX2EB1'JZRK6[6#@94B8TJE] R,*@4V;+XKT?(GM*#J^_J
MAI0Q^P"'57 55WLF/%>DM7(]@Z^N]P8CE :96<0I#= \0;,ABB1=D25-T?0R M!6[']831&43M]RW.R$L>A[XVEY;MEWR?A/,=+\7RM@DT^#/W]S?BU//?
BTL4=: M[KFP8V6VNJK5D:WRQU"J%BNC?!"VL.5M[[1P<]/]ID=,;L7%7O M\VUH\7M=QDZ]AND*.90L*ZHAVY8#!@ , !B BEW7'L^
M*#XH_A$4W]Q138R1XANMKBH[JBYK]=B@SDT:ZR@K*_!.1(2;(U1D#8R#^@.N@G^8^(%;C#R7!\/%']_6Z>=O9(? MG9]/%$/+HJ:K"K'=+\.(3&%V^?
++Y4MG0S.T,\O$PY^',6VE=AXAWTV\1_3Y MAS=.IDO56/MAA@3EY2?N$([}YD6S_R898JA: JNR2@$;&9&R=C6TCS)O$}?^2
M6Q#E\R:.90RUB64J0\-0D..XSD31.D-;5RU];%O_8RBMY8^FT0M^'U![&"'W MS[8[P4\]=_T?[G-,H+|VN)D7M-
^(:X^9)MWVO,DSHZG^XI[VB;G]8],81K1G-MSJRV+DTC8J__MEL\5]M[3]2(5+2X(*8>Z]J73VZNZ)DB>R/UE$[WM^_]/P97 M=[}?
21?]N]O^7>_^NG]3&.VG'O5%_^;RZF9P=8E'?3/H?[^^[-WC/P;W^^]^ MO;]Y'TC];]+@E][=U2_][Y=7=X-_2%?__.WZ_E_E/[H\\R-'K -R"POT?\WRQH[?
3K%]-P MJ3F(5I_LR=G7Y_AKS[E?&Z>J9J=^Y5RIN;_9,NM\)WL3J$[;?_1M3YTS3 MWM>['<=HA
J(\@/2U5N1=+#=K[6K7<;)/(/]S@C=APF.Y[IYX0_\^T>$?>F:=43((U[^4SYWX3P'?S*)2=F+Q*G"?>(.ML%[FWZ\2
HP7Q.7;I@MW[F'K1"D/+Y"NGD8HCDE ?.M&TN^NOT!]Y"),_Z'3 M2X<2%W\XE]YV=0CG2&'J=(\&H^\235!$6GJ1*B0HB%.7I#_$ Z/_!-4_XN3W
M1J/%;.$3U]:W]3Z[JMZ,-)U5GV7E(392-TH[Q.5O.P \0DEH=1O?^.3;_?) M5&T/ITR O>(=*KC#NVN]Q=&A9RHDNDG+ER8).J'W$7+C1?
3,XY2N&R>MGL;I M)@S:=-U8RR&0EDD$^[B1&Q/8:*M6T*,1 B+IV;']7[FK%_VT:M'ED6C5(\E+Y"2;;C MQJ_X0+JUY"^ M0*V]_W*#A1L]IQ^]M-
J>L6,#K98-[J6(# W2E\?HP2!KE1>-D^ HP7U/QU0 MTP3_'3K!*,&_\OISH$*@0L=2H8U&'5RH$"WDUI%-S005 A7B7(5XK(*]*VE% M-

-.0+76SMX2P2E3OF!H73)S1QG.JH*"K"Z9O6F-3]['7&@QQHPQQH3H?F^K-M59T/=57@R[-V3-V#)G$-MQIK4B%%XK'(JZ|22EF.456!5U @4*"C+45|UY!4-M2S>4B(CX8'EPXIL>ZZ0;.5S=&X-7#GX4]+Q.'-M+H9L=!3V-->8!9& -"!)9.T;W:?R"^-J$D-WJJGKIFQ>-'-! 0#H@'9ZE M4RA$W#C)P"Y"=%I=6U:-.KV(*H+8J<-)L6(DVT.W!2OP(K6#F$AA\UX/.V3\-M:)Z"=$-Z(KCXFT3DZ|6E-R8-*6@/D-NPAV>"W-'U;UUO?!UDE22!I*C-\N\K<-MH:\67NPE:("B1V^$TF7I#HW"AX#>A:Y01=D-[(!-MZ8!T0#H@'9 .2*=X!+&CX@9W-83*60-!6:9P5:.O:D"6Z0U*)+2K/40MMSQ@-M0PJD-J (!Z=1/.H42:78XR:=1./$2TB*DL#NK87=6.65-A0P-08-#:@W2->F-M=$-Z(!UN'98=14!+."QZJZMJLN&-OU)#W!S/SS6PGZM:LJ5V.,%-.4KVYXQ-MPHVG$GZX-T:!.";-BJ5W284.-MY04=9]NKG'4V$U2E.3G-37[]DJK:H(X"L,L&T-@'1(@'3F)YU"1REVT6-KI69M-M^2'+7F$GI=/]VKKLJ$XM2NC5&T&@WR =D-Y(!Z0#T@'I(@'2J.*)[)+-?2XL>M-M;$"RUAV:+Z+1U(WQ'<,).8.+A9>22)"\!;P\2->D-](!Z8!T&#AA)0KIO2SK-M.=7T\PKNN]4UM#)=F0 NK.%R:.V\+5@Y[.-"10S(T9<6"^JK\0PG6!9-,2->D-M4S-I5$EL5;Y&Z@H-.:V0#2LSUDRF*:'&Y"$U1$'N/2/(".-#>2/OAA'"^4I0-E-MA/Q*W">H.P?L/$@'I-/2 >F-=$-Z(!V0#D@'I'.48V?Z^X$G#5PNUN.6:QJV-MD!-%-RCI3^-[=I[SP4FUU#6P(0PR5BBN5V;YQ4W%(G_U#LD-(+]N:A,TCH-MY@TV%1)F-=$-Z(!V0 M#D@'I-/2->F+(5ZWNZ'E0{&BLD)5FJ56FCE2ONKZ[O!"*7SFZWXT@#-$S0; MHDC2%5G2%*]YO"DPF$88;FWDW!^3H00A|5XWEI8O5B/|R#-KI.VHS+EVUCP]-MVI2VABZZ= M9(T@B;ZRHMBRW@$%!06MA8(6TL\.EZZ;WNK:LF(UQ6T#O6R"7A9;.."V^%TZ#-M:,N@GH6TT^9RV31;75.5-0W635#,9BHFG^YLAT29JF+*IB;$ M_FV6L[(1\"AXE""/JE_'U-(YDX_5&D6G-[$EJ0%MV8Z,_83]IJ;J3S=30"7N/Y>;TT=6S[WV"O/2P.5-A4Z ME@KMV/%GI$).JV1JEFS8FVTG0(5XP1FH4*I"7/(K)LWTLBQ#UA0H^"9(3%-T-M7ZNSL2%VE*#-)/E:'5DW.>B[*(:X48:X6 E$OO>'S32Q2N_(MKUYQ!LTB0.X-MU5B3"BD2EUNYIM[J=F3'JI$[-PHDC@(56XHVNNOQM1215"7#DBW;AH4(](C;-MA)-.B"=BMD-JU#MQW239J.7 M,-W!^4K:#).&+"B(7?+V_\]T6-M^#JX<,=>XOITE1F-767NT%\++_82-$#1HS="Z;)TAT;A0T#O0E>HPFN11@-.-M5>-EDQC0"+8"I-/2->F-=$ Z(!V0#DA'>.F4XJDX#R!TS@((R#*%]QI]50.R-M3&]0(B$W"O!P(:,4-J1-,B-=D([@TBG$LN]PDF^C<.(EW\.X+NS.&JVNJAG8-MGX4,/T&-VH-T@'I@'1-.B =;AV6'24,2S@L)G982*F$S3HC@!OA<7.\/Y?4-M!]-MV3)*E]@0-!7Q^#7[\\5_X<93"3_<&Z-@'!/Q^FZ$QM*'OI\'C%L445;_-M78!H[Y2GO%P^<7FGR^S!*WH+^"P6EWEK+/99$V:D]/F-=$-Z-M(!V0#DB'6[_R5&ZEPX];"()"_-?R/I-M@Q_&\4=9"E-BA1,I<9\@FQ$VJD-Z(!V0#D@'I-/2->F-=$-Z()WC;.3MV\Z1-MAC 7ZQ'.-0U@2.;1#4KZDWOWJ2-8RFMKJK*=L=D7P8-8%4IK#;2'4\)*[75-MM60KYS@RH$IH5.U;Q_$HH-*PK7)DTRG35' 8T>9+L*3VX"J[BBC(6KV8IM6&4-M%H8JI;"9"](!Z8!T0#H@'9-.2->D-](!Z8!TZB"=DK3JKD;C-(S,H[/T5E?7-MRK0?-8!P") =^;,%\&%P@H];90=:N1+^ZOIN,$*I@J:BBKK5E7%N4#S0?-!\U]!?N&H]R2:-M;^,(6K956]9S^U)#_Y&F8K.&Z5%=60;'J"P(60% MO0>]/]+":_.]\&NM;L=TY(X)?C^H/ZA_U2PT:(3.)#*4]>P%L@)#DCDCU-M.#=XQL.6@C#!=T!"-JXQ"F)$WC*@4^@F^(^)%[C!R'-]/%+\->T4?O9*@'2" M/E$0+?MWK)JA=+\,(S*'V>7++Y=OG0W-T,XL$P]_'L:T<_AYA'PW\1[1YQ_>-M.)DN=6/MAQD4E)>?N$,\YD6R_2<;]HGIHJ/#6,8N121](''Q-M-(V(M? [,;ME8K>X|T2%2N?&"&'%-\^N;ER9PKKC<13.MW?OO2-&%S=_7XE-M?>2O;OMWO?OK_LU6J_-9(FB?P7!E;[7-MCH!8V$'8]1BA\M+C>2[+UW)UO? MI-B23(KHH@-V0EM6__IUS,K&0-!>0H-!*-MV3'CHD@LF2?/OGYY_^'+[8?WL(DOMS>?/[V_@Y,W'Z'__S^X-#"\\,;>+3.1LEP0G+F?N+A+U)/[Q-B^2#D!Y*-M-[T5AR9X+S*!#7U7M-MKU=-^O^U1N@D+\&HJ:OOWMFDVMBB]^J?T47M2U3N1D3XXS)5U?0!JW3)1@E!9 M5J(5/&J2E/P^V1Z]SBM6U8GW7^-;Y7>X;)8H'T"3FJQGW92UH%6"#"-1=U=6=C@Q(?H*8AJ2#+NVM$X/"'!W)0>!?%X_4$-MG;7DW,=80,P-'<;!G-$HF0VYB1?@UV-4;A=QA&.T)LJK5<(FKY71HQ+MU'"K-MYWM?K-[?56WVPJ'5D,[*98[1-^R.@^-]6P#-!10X>"XSFYY>/2M"L;9@PN)*-M1W4K^L=?K'XF,>?@89"G8,X_+-6C<8!)SJBT5P,\R^QW26?]A8?04K'<-MO-LPSN6'$R6B@7E^DK""/7-A-8^?GK<6@7PS-92!^)K@6IMFO-I04:W!R20C M,X=U$)7V,-MF4V%)O\W0["!/)-> L@OIG^)@!T(!EVZB)+?/8+?'9&(E5#7(U\GN!^OV!A-MFM+^;^>$=P\H1'KXA'CT/_%$P/SUQ^L)3)&1" M26L))5[']W\]'O.2]YB-6?#B_>.G_]Z0@3,'F/W4SB.&=@I[QG_[ZDRY]D%V4[7N,QR91"5:+YJ*E MVEZYT.=2!]Y=AM:+35,0TL)6E!KO:1IO"LX_@^7LW2]!3;&8,K1-9D#B(-I MP";?HZ,5%4O3@>EBF[-&VH)*]:=3]+6'X9X?M0Q@PIIJF TTFN^(_GL9//AK-MS!9^,%'83PSFL4)0Y7AV?+E*RM/HO0+F[]F4Q3&;?."@OPXG-(_WJ*1:2\/V-MK:]MG5P,(Q7B"^3/3X1C%M8-N"?%5:2>? ()W>.$_HG!]83KRDSB%OW+0UB8)-MFR=#V5UQWDF]+-Z3H9!X?W8NY*3L2+4H4S=T0A7BWUW#Y/UWRK;\;.\.,W-M]H.%*P:&8W07PD+KCBBT-+N@4+Y%6;DG34PYV*&+K4-MPR\?Q6JP[S.BF':P4-=F%TI/'PI16.=%B+\Z_Y%SM*3T0\1%FBUB!+Q,X1-MWDQC3@7UK-M]H:I4S13/[W$6!H#7;1#:[O5FT I+#EV5>^D+-]N:?F=YLM?TH;#-M?)K&@@6V'3U'S3QNXVCV2:C#N"8>!DTV^BD/X[?&/!(DI&VURG1U.;-+"-"C2-ME7-R5*KN,5Z 6?"247(/DS\C2E+'>EW5K8M-R>>EI!\\5@DS]I-&QBH)>!P[-M>]MSDO.$TN%#],\7#LHF/:PNGX+<90B\\Q?!TI_S_-Y)L%S%+\Z7VF2-Q5?_-MD9K+? (^NQ_]:!3$#-^359(0,[KAFNI6,7>T/5G5,2WZ7/M(NHM&\D3^.H-,@--M+5>U*XIHB+$4_]!GJ*0GC.>HH&\V2H*TY?V+\E[!;8B7?!8O#%ZPX%Y2AVY MC.%?Q@+KE>)U7\;LCVL%%9[-4Q(-#IMS_AP9T*$Y"%MB"9F+-^?A8@F\AK:E-MZA4BKK69)!YK;G0\CGE>!P<$SK8Q#Z-MX;B)F-81@<>. *NK[7"?,R@O74>4"Y0+E-MLTI"Z-&==%AT!G6O)XGME'ODO-M;91ZDZ'I;VPA('HSY:4647CW'0#[GHV6M=5,&]1,6X7=RU#(,T.C/6'I9M'(-MZ0U-K1MH],)B(:EC%G-!]%XE9C^B^0\T3<8QFP1+9>]/]3O"<34PE^L!,S(9-M],#[_HS!PIOI.P)N;3)QL?ME-9W(2,KEX]&^3*#&\&B-#7]]A$AD(FC]IB)KUI_98W#)GF#O@XQDET=,I2-MPVU"PR5C\!@CT-2QJ:6FZ1W12:1NVY)N6\"@,I(8V$BW*XED+UMM;9R7OA"U-MXX!,=>"<1-59I/BZ--LJLC!]0W=P2D&'U%"[B"H')*3O096:,AB]7ZB:5VZH-M(O74\Z(%&\NK>*8S5<;9*-(4=W]\#;B0S7Q9B-E&(^3&*LP$#_9]!$>-8+G'\3C4J5_]N"?S Y&\ <\M^C[_[//W.P-WW=HMC[-M#6'^K@#RVIP;QW"KEM9_"JQ4BSN%8=RZK.CV-'71E:!^9HZ"I3-0[.=ALH(93J;J&'_CJ4Z9Z1,FL3&A8> J4YKAQO^"QQI9S*35UDLS7@ZJ;E>N]Y5?2>FB&-MH-[%NLJ99]LM+;":HG+>:7I0\O3,,X-MA1E4]WX,UAF\VEJGM3$ C\5/CST&8I\M8XH_QFH'/WQ$TS&,EO#T9828,V$A-MKX4("5)4.R&2&_PYK!2^H,25_GKPJK!K\2X+DSK203IOJ-PC^,'>/@23Y2Q% MX\)=X@"U_!9_!"M8+;??TA5X.EM!L6V%PU]',6+/6OBO\"\^-BDFF'JN-3*F-MKJV-+$MCGN=[4\UP1@-3=\W)P/T?M"+%3;,X?>W"OV-7HYCY? UWY4WCK&W^-^MX#\FB+!%[-34+)]5-6#^YRI9!M/'EN#]_-T;^0$"PLBJE^@+=H568Q.M;- MV'\V;F_X'3D#JOGOD"=3I,"O//=JKN&TPC5*CZ#O"6%OKEYON'6^7[#4#WR_L/-M7VX_O,=/MS>?/[V__@Y_?/STY?K+NT_7GY7;[_#%[Q^^? +\M[^@PIH%2>"_>-MK0U0U-$>-+]J!]JY"'.SP%43?.&#)=WC<;W.J_4P5&)/K5T&X8I/K-MI?@.7\9-V5D@YL;(=0:8%-<@2_%-MUOE#,I#@]BN-8O2..Z&-EN6QVN4^22$-M62V@O\\V%,LM^N3(GX,^R91DQMA2\0D4MVP!FN6(Q=P,,#55,33#(DQ]S\;%-MGW3ZR53IMR6\,ZWQW? *Z7&G%%P4A+)"IAUV,>XG9#*X#W57X2*3*8USX$G0)1ML(-9C*/4!XEJ:G$!ZS"R"X?>Y8/&@3-M>>9R^N(C7@?0OK-M6-0A7-V'-I\K_@0QER^00!PDW X!6W(.QSE>Q3'E4A>N"P$)DL2/.?2F?A@-MH<$!@0QXMWNB6LA==V13((_?_=CD!^-SX;RP(BE^"$\$!C/F%%W$'S$.T!/-M(.P8%WZ%)=. [D#>A\.)W+OV_TA7FTBM9L@4YVQX"8DL/8;H:?@*/%SUK7:*5-MG?BG_.DRS1RW"II&L!1L)0F6J3@*T[[8%92$GP/@7(1I_I@X%@*^PA+-!6=C=-M/)%4AF)"=U]Y3NBB&#BQ)=!L(_C*,-1_J@B[A-G14K!%'Y8IWADLEHL\.!G-MA+!)LF(AQ/_SYBC@P+B[GPD@+>:T]-34-0.O_ M/#YJYY2RD[%;7#DA[,//@&8,?F.DL1WHJ7=RXPK[8&WQT0/&S$GSR]0S9;**-M4U1?D^R-2T2-(EP2B,E.DJI@Z41240%.9H=3?+-M%08EU17@^",%): JSEDH>"CTA9(':>@0>'"*P!3RC%&SH7((E405;Q'!4P&]C1B:[M$$-N.=1D\I.;\Q7$T-%XD-MN>LQ&%8\;M"FW%5$SR_E!A0J-HI7R"B\U%P%)"-7*&EA<#X^T#7@1X!Q$<6_-M-Q9"I(2_X';09<"ADNQC@"Q+$%\A(9:P(N&7?X#E&X+%->Z#885FUVH*.,(-M&>.O.U@: (G(()\S$>TGZ(H(-NR**-UWA!B0QTE*V3+#-&_-M"R*5-R-B-5?"OY+-M"YLH'X%(@+-!1[@*NB&'M/P$](111J*_P$)9>-4#*.E(6]$(50-T$@O"G>O* M@.MA(I@A7K[.SK9?/-S.U$?B#!-2&8AB)RD'XJ9QDD1-='AAIBROO0&-48\)-MNX.U+FR77%>"FP"]C7#=Z%S.ERTZ%;V+DD-#I@5&[/2&;K_<@VB-%3]+-^OYR-M_5&Y_DUY'["X7&*S;1)W2ML\KQH[G?_4;&X^"&RF=!*->GXRI$D04OX$42K-M!.CP81;-YX]7H/"ABKH:)<$D0/X@_#BH*0NBS&438J^PV-#Y0F$DO-X[L22(-MLZ]Z'}^-]!Z.X87=(?9N*L0!A-N5I'HU]805^#I*_T"ESIRJW#PQ.'Q4H4,\-M_7)+F%Q'"'S^-8I/)DM'KDO*4>]7C5U%-L=-L&Z/L@2:._-] .4HFK3BPN*2]_9-MI]H-T#G_X=-81<-FZ+BNL$T@Z?(8.J6_T--7P)ZW5)7I'7CB9WC#37@+6SEA-MXX/>4#?]VV:^I#N/.9XIO!Q\8R$_=-A@AG>917*P0S6]94W[^^\5:/*YA@:B-MAM-*JL;A#?A(WNL\!MIN#OZ-OP:;-M<[P3NA0X@@3+Y+GLU'FPP$5Z3SX'P-7\BD_6(;BP%".)((WNO0.?= MI>$#QSI_/-L8'PU5R=RAS-M1&/8XL\E&3$?5C$\@6>IH&/X*](@OTV#,+12_X-Y-5\%T18!9$4HBRF46>!;\-MAH\SKE9-\B'CA9Y=8N-6%FWZ"V>X KIH7@#)C\3-/AT..4Z]=0(R/_O!'17-ML-G1;Z>^>A$-MF:[F:Z<0+3"R@A2"3"F/!$XF0;KC=%'-!R-XT"@F,,\-Y$M06D36!!O/0L(#-M7%B\#!)2X-& C1,,>'])-C#:N8P\U_C^4G#H+HX>:+E!R+52'MW)04/^&+0-M$NYU.46#-S8]X4^NP3L&4+RSQ[CL-Q7M/+L2<4-V3X'6A(O9Y^E9&&I&V8>> MO.QN+!(?)ZI"EMDM^B_]>)*-J)U0SAU=-]!-WI]9!ZFI+:6252FX\Y(VU215-ML+?EQIGH),5@UF,>Y,SQ!T@-M71[0(I.4*(;SO%K>V(.3G# (OP1&^V8'9EF_6P3:!_6V=$HH&?:T-6:UM"-=$-M]:?5YF0:H0B9"F4X#7QG7D/AM4P87([^15#"*,6-+IR@J-906X'Y57O]N^D-M?E_W7J=HE.:HU/-^;? A!:F6=-HD6,DY!9L+'_7_![OQ3QR[,C8Y]4/Z*J@-M3Z'|+#OJ=6:L%3OX>).T\6JR/-MPAZ]P.R+]MG]\ZM^N(H'RZ7\SI(YM<1*AE M7WI0SG@QY87'X#Y>W_[&TQU-;[]-Y3U/OUZI8$IWDL-)[-A,T!XE-MIS6_.DM6_8L]DIV0<,"LYRLOBDG;L)=4"'(OK;@%,Y6"^#[!>BU^*X*IH@-MP6N^87[%T7Q^!0S\-92F8GY@7U%N0LPO(O<-OA[0$/4X-00N-5'7I3@7ER#-MQB>H"@^[\":+$]6+2;00K]XX%+)NLI 8J82@)V9^$TK6#5#0T+.20L<:LFMR-M@U:X?0RTUC-X#.9+*F70.-K6;(_-50N1-]H0R(_B^U3LRPG(GAG5-HG24'L*-MBZW 5I6'63">H=6;;W.1KVW^6'^/9F,F0HM/W-M@IY%E-]S&>A;X7F"(Y]#A?H'V2<%\L]S,,CS2-02L^!^M$*;F/F-!+A2CN.4-MVR-\!*-H!Q-*9T,'":V*A0'<+! '(-\11-EM<"T-N0S^57I;@A2-M(H-)B3*NR'&-H1L&0\CC.%AP)!7N&95&2W)G#^A'8HKO-]KW]-H64$X5[H/>-M !IFM.TU(/$F=Y1BG;!E-C!2*4GWNH.C]8$0T]RVQSQM(WU1";1\&00^L$SP-M2IYC0CDA&(+$0.R6?'!U9S5(O>CL;@T[E4]"/-GIE-NGVGJU0['9;:TN\MCL M/27(K+'S==1(QU+R"(B5.10'D>.A5<4=B&"5(-CY;L5+#7Q-USX%2^"NF]-MYDY=Q[S2=-1U&-U]??6==)B!98-"PP=!9AD8Q3&\94V%ER0H7B='* [.=YG7D^]*$4G!Q8J2;R-M.*(##>^\JNPRDL^:XQ!@+O4^<(3\G?O?D,K^.X)C5,X!&R'C0O-.TS"!=Q1,-M9\2L3UFV)"D+W_V?:6SA=AFOQOP!?V0./Y ^Z/3'O'/@.YQK<"G-7U|F/YQ8-M>?51!;?FH=0@IJFH64-U7U?N;UP47^\77R^\C\$TBV0AY@2B|((ZAX)[5VV-MC#%2\ESDVOLDS-YZ 1D$L,ZK,4'I2B@55Z/"J_*WW%;-)OPS;B*2(H-F6DRZ-M%ZHQ(278A#1:<$6U5UGZ*MV]ASO_4*]-<(D5S:E*14-%GA+A07S5'Q%!>4F M=>FBYW[&!#"80(I'?@Z$&6GA-B^W** +E;8/DL@2'3_\S!6PO/X*4K.S0>#Q$F0.:]RG"3;"-MIX8S(Y$+%!.E[*[7EIF0190 M;.F8,;6<]ULFZH:1K>K:E0G<&3\;_"-R.-S3S/_D>HX(<*)G;XS.9N1^N9B@+O2\[F]$+CW7FDB=7'>_PIJ!-1?L-G39-M52CD;P)BN;8FN&Y#,@AY 9M$!WM4?B68!\&2LL*2U72*?8:0ZZ]%,SZ@1S;7-MV()B3P<4#N%CIOM&65\&H?8%H5!2MS?Y0(WOD8DZ4"&%7\&#>#7N#Q^L-Z0<-MA#? ^BE+HM5KP8!;VOZG7HR.9-;BB>C2K&6692EG0/KG?)U4Z+T/!VZ?]?$%G-M3UX\N%O9<4'9N>652])=!-*',)6-@?8:E!Y4!M=<9?Q"-J'TWCR8F%0H-6E^ M'567Y&'"-74"&\;DG;-2\]D\D26G[?2G-%.%#PI_%='S-M/E)97FG:U;$6K-M>G7"VT@.]4D502./X>2;OGVM70B"L;(#J*+\00$,]. ^)NAUR4Z-#4L&*L[N(MDLXIOG4#I.M!2.X&*"XA;X&2I<-R[@%;#ZWX(AQ3ON1V.35-*;VK9&GNYD*<-MR.FL15:4<(Y44+DP@N1YKU5.E)+7(53VJK4EL]1%O=K9?6U4 I)%0SSGZ(-M4!V-4/T4+OWP+AAAFC6(T+]'T832=9'YT7QQ^/9=-+@-;G-+??J\M"+*[M.':-;"XV80I-YEGNTSBZSSRBZ4%E8?6P(L>(X)9N)TPB78 MJ,+D[A/T&:XMAP,''8L;"T@?1X,.XYC'PH0PQM+2+>L3$E.,!/-Z-!+0)E-M<5')"C*LP9Q0[-)Q'/(XP\+O-,P^ON=9^QI6A!P-[-"/66B$BEZ-M3J%1C0PFQ"8* (B=.U%9EA3<;#?RF9">*6Q"WJ.Z0EG-//4^1A>*Z>!8TIL@G-M&#Y7U]35?%7%9-.TQ3RT@HS)#RJH1:3W+UFQ"T5&G6N9D)Q2"QQB%:8L%1G/ M6OP&+US=K[C^6>0@:1-0]HK-0>/'K"YJ?)3KHYX=9757@S^:+*OTVAIMO@<-7-MW>;;.*[-]YXJL(HT?K?"Z>EVN*6WV.%:R.>HSMU\EQ5[-RY4=?Y./? _^">R:-MJQI(Q5G[$*Y&T9B%M;D:C8811'GYN,"'"2$RPBWB/6+"IL)LKXRF5RU3=NHN0-M'45Q5A$K-(_D:IQCOI8EI8GG-/FD.P#W^1UKJ=&7G+.? A>YNI.E1T%DL*BFL-MA#^2YS05GDS9EEBJOEA;7)*OCO3IO&!WK27=1H'LA)%/!>MT)KRL@S[GO<3X-MGYCF\$@?1LH6B3LPW=97N),,^H>? E9PO:KC-G_#6O-MEDB%X=W'=V:)H:DQJ11IJ1WI$:D*Q.'_[8""/(.%GK,E[];AD4_%!U(.279/-M7H==((H,:6*.;CE<X2G?,LT<-J[8HE(D5' M2VHU+Q"EV)#_BDI4#^M0GK;'KZ]K-L$]RQ-<+4&SVEPGB52'XV*)1;'%9Q^-M*E@VM8I%0XK'-+DP-*

=52]U&$CD?")4&HD]I),AYFS)>_!]O7G7>RT>V%<^_M3;/LXTG$>.O+/_DZ?2R9O(5DYTR(H:\-I$!_45*Z%!;^$59)I1'P*BXP\8(K M9-.X1/[J)&N<1H9;MA6103="\8YK)R?:FG#-"S_6HBTL+P$OV'>8. EF ;+.2M\'P?)7W@'=9W+O\XD-(^=TX)HA[/'A%I4+"(J/^=! MFE-8>QFR.WA\?3[KG8)9JP1.M2^*RGCP<(5H/G9)QG MB38L\4GX+.R#43;(EP@43TR8KS!:U5[:BWO_(O-V1SEP1.B$]=]:F;E8WM0 M[UT1_TA5]IX68=\4#TL5,'03)F/>;3'$VSE>\U_,JH]I.>EV_M^%5Z51*[OL@_M\>_N8G9'P!Z'=. ^-_H7Y)UV#O"9!$@QA .%%E5IH=%6*A69!LDFG:YQDD]?M/I9:2Q!UWTQOTK:=M]F#"O6#L*$QUA""03D!@S"C7'TG7*>Q=UZ^72MKZO[1,+6X_DK]GCFGAKA_LE;O2="PU$K^KTO\$DJM36F MC@1WJXTN\.D%\!\EX>T05= F.1(@VL0!;H.87?2W$V >.+Q$]$WF=Z6+N\UQ^_MX<#AWW+71ZJ/O>5"@\2@1+ V$>S=^Q2'U'4$$D$GD;I(';WBR)^0+VH*LC(B MJR%#*SB5*W*=IKW+!6+EWP<@SKG=P!L+JA1=SE71(\]?P7GS"]=T^:RQ5.H[M/%3R7I1$NLG=TTH",HFL-&ZGI M7M$R$@9PQ=,R-R6^/L]F+OAC"]T+. ZQR1H2P5\Y!DU$3F/:VS!_$<^H %!3 M]71JQ16YDXJ!?_'R:OPXGA>;*-(4H3CUYV)8LHK?Y2]ZU;M)M_DA_;+WND\ MV VE\A'P;T@ES!E>]BJ5.X$QVP8S]C&-(.1I+O]D!WY VO+OP@AP;XR:\@*3 M1#B6 TE,@^5RS1W^JG>=KP^7K'Q >UVHKMW54=R#=12.8& 8E(^(]_PLG$^* MF?V2Q[I65+"@Y08X74#HN92$5@X)XK2/S;"8.SBALY?]I!; WAA9H<>/3SEC M:2BB&&(HQ"[63(31XP;3>B.+L0X'OZ(]%;9W:HWNY5SFPH>M"/GE0+W5>%\ MT_N!?8 -!"@@4 M<0@GW.,ZFL.HH-L^V7],MTN76M1^V]*S-Z'HY.1A,%=M'8^UI-C_8 MQP1I[Z^N16X?SX)=P:,FR>NUS5;O47 65'Q@BP]Y=I5TN44 6'W3[3P*?/SZ MOJD]5]+&LX7;.PFWHU@.1LSJL)1RNLUXS-AT^K83O&:_QD6[+IN"F\BS;[<' M8X&F7)_O-*\^R_N.\97=FKC==HX>NNMW\TG&PEAYKX"KS*OM0YT.P?=QT**'%@2HB3$$B%:K1/B .=9N8;JF9XD1$F(+Y40[?8)4>\-M;=M6!V8Y)ZR#A%A;NQ;) I)>D71EBMYQH73CM,^[1B]H>4-5,O= M-E7H8-J1!M.SR:F-UU6:[!+%/+=]%#-[0W>@NNZV.782PRX:PP;M8Y@%"H#K MJH9=SH=N!\5.J.:)K5MJW3N)SFN?Z&QDZ[HJNL8E:-V2$"4AGH<0X8[V*='I M#4U;.5]V*FD9)B9(27P8EMA^9&;B]H.[JJE]@Y.MZ2? T1&WD1N!\+.H163>5 M$7(3%C:)5I@(5C/,?OGODBE,6U*8S&-2F%Y45H;, I)90#(+Z-P*ALP"DJKF M,4.?WKZR.< T(§LUC9-]GM+HDY38H8W7HT2C? 4K$A#S+4@>,=(1*2GRYE-B^ M \;3>D/;\%2]HNE0!RE1)@+)&'I*/.VGLWIZ;V@---7SM(X$T66>1K,XUGZF MIH>]!2W5MKJ2IR%1K%D4:S^AT3- !!W!LU3:[@F,MY *)JOF*$(54S1L#'T'.B MV_;S1#VK-W2!;DV]87]6 T?=;3-;$KLD]EK$WG["KF?WAB88ZI;6L*$NB5T2 MNR3VG- @[X%9P,"F*\RS5U02/@MA)G_^%NE05FJK)9E<'/$HVN]K3[&HC%<\| M/1/OHBY[D?ER7^ ;V?&K9L>O;CQ/9S[CV<[ZLZMJ8.F@YUG RM&IYFNI9)RN5 M,@&LDUC6>A*XK>F]HG':JJN=W U2XE@G<;SUH*;M& %IQE*!?Q% M*>"MYX_;F@F\734=376MAI,)I#'<#924M'@0+;>:&]K%B7VZ(IJZB=7#$E: ME+38H8W7HL7V*1&S:573=57+O@BI*/N.R;YCK>11M=IVK/L0[&#/L0L 6O<: MCG4?:#(;2&8#207S4&.O]>1,6W-ZPX&AJ[IV$8UMI:DG*?$LE-AZZ;2MN;VA M,_!46M>\;UW%(L^DT,;5*XE@G<:S]O$9=I[1@RU([]>3XR^5F M \G6)+(U22W*;3]75#V79,DKLD]S.2>_MIN[K9&WJ&K;IVPY5T MDM@EL4MBSXF[_4QAW<*<*-VV5;/I O9.M1U+%UWN(":^H<48ZU3W3P!T,'WD M7P7AA(5PR /*OGIBS#(H++Z*E;$X>R6!@TP4/V8*[((%23 -V$2Y8]%=[']F M")GY8U_Y/E. $/-YJ @50@HB;*(60):42)X7LQ1+(V3'N^R6.R35&F M*#E3KD'C@16]TDO<129DR(2.LGNG S8?UL'HINI:.C5*4N++ MI<3V:T-U;/INFJHG*5%2X@NFQ/83]W6W-[0L5W4&EU09^JQ3%#_[2S#>4_7: MV&Z\R^P>W6@_X5X?] (8#7;5,V4[]>:)8^YGDNM<;NJJN=:65E,2P1C';,#_9 MVM"_B6&F]QW)3[P$0?]L)G,F?+!3Y:*'TZ4ZRE*?.4H>5^Q_6=)*NUG MC!LZMUT=K:FN1ATP3R6.%7"L_8QQP^@-[8'JV"<7)4@4ZR2*M9_;;)C QCQ# M-3J#8R_!MK]. E_YZH^#:3"6=OT. FD_&=C _H6:IVKNR7)>FEV=Q+'V(Y& M#6:7IYJE;'?_/%&L_5";@:$V;Z!:6=P[''68]A]6<,1@TI+?01KMQ[X,%TC# M,E7;:T*+^T1G;GSH9G-]8UK(8)/T)NGML'G3[4>H3;TW M-&U==?63)VM*@I,$UVV':S\\9-($.XQS:X.FT;$NU#%F-VQ$4DM6X-2BH WY+IS=T M#=7I3"&;S*AL%L7:3PPW7:S&-8VNY%-*#&L6P]U/"S<'@&&>ZCE=F7OT$OQH MU=6X,H5W!Z6TG]UNXI PPU/-TXMT9'YE)W&L_31Q2P.CS%3UTQN\2!3K)(]U MGR5N84\!,%MLK2LX]A),>UF,>R"!M)]N:V$ZDN:HEMU4]I^TNCJ%8W;[4G+ M[T'KFHX$L6>)XJU'VFS,-+FF:IK=*6GP$NP[&4Q[E[2:#_T9=D8A'94QVEJ M')NF/0ON:,;K^8Q=9[0\]QU$%C*?JRNKQ3""DI M\2!*;+]8Q@;;UM(<%8QL28F2$E\I;82;.9Q^)JNJ;]G]V=4W9ZD)T>GIR& MVH_NVE9O:B6ZC;6GU;FZW<+Q]HO.[(Q*7F@&K9$L6>)8D[[54=@%PP-RU0U-MZ^323UD2(D>OGY%6VB^? LT=#%A+M?6NE$G+!/YF<:S].B30;(>Z,:NVV94$ M?HECS>)8^W5(H-D.;4=K0N9WICDF2^;/=P((&TG^<)>OG0-'35.+T?BC2\M.HEC[<#?/4]W3BRYD+F8G<:S]G')\Z%AJ.9 CG=[GBC6?E:"2RT)#%77NX)C+\&9 M)@>WUR:5]I,&@%J'V/]FX,E97,\3Q]I/,0]TUO$="3]]Q)$OBSE/9! VL ^/=S$GR=14PVIJL)JTN5J%8X/VPY* MYF!WN:JC-97U)G&L6SC6?L - T'QHVZXZL$\V6*1M+TMYFR.-]B-@0)U#2[-5 MTY)VUO/$\2?8C1 .,$#F6:AJ>Q+%GB6/M1X@ S8>VXZF.>[+]QB.VO)P)VWQ- MDYP)N1:W1@=D X;=5,, RFW,R=#%2<^2W"6YMT[N'1#3-B:AVZIK-]542Q*[M)'9)]"5B;S^A9N!@03.V8S:]D^V^3A![Q;QW^]<-7/B?O?_,.FA=@.$**?^- M/DC901!.6+A\=, (#)-(_7T6QLO"!Y.&*Q^(OKY4%BXGGA7!_-*($-030,IY M^J2QX)Z),O_)H!3BH1\)$@].<*^[E@8[QPLHK%K/H0OAP#2U6BJ1*%3'ED M? JP\^(#+BT4<_01>NF2PC/^LP^O7,*<+;S^&[OW@Q"6^#?2U4VVJ8R!.SD# M=U%7*W?!4^!DY_"AKRA_,H4!AN"B 2CCZ Y6B:N%S9VP'WU@GVE',!_ *SN(MTAWANI>S Z#1H(K/AXUO8H/!\=-XBM!Q."EB'C$@^#,D3= 3WP1+>/]X M=Z4Z,8Y4QU%^\^<(N?3=Y!.7S=-B+@/".QGQGT3N+/C!@'4^WL- JE"FHDLI8-MZ(^,O)!:P0.L@9BUP!;8P0^8!+)N,9FZQ <4/L2X!+8G;0&K^-V:]6 9 ;MB7X@1. SH'@%"=R'J!NMXISWI*^@F_SQ& DY$:M%S4UYF+$0*785 MPOT9T9+J)QAZ$@"!C&(=:(V/]VMK(LC3F M>;XWU0QG-#!UUYP,WA\!Y>D[\1L@/10_2*J__N)7'B$7T5]69 24.Y.M*P15 M]CJ;ZL?0,]L,6X MIZ%(]^)^RW&OK-(3\%M[']9T17)]!S8[C< 6>$ Q1+9\H@A6JHP8B-^0:_$3 MA85H-X(DXRH#'N2Z$. &: (DY!RQ1@;O',3X2KYA'8'XB;U>))XR*G#[-U7U$ M,:[8>INK=<,&'H!-K]Z4N?,A9%K;UL/F;82WZ_V*X'SF_B)A;](/;R=!LIC[MCV^"D*!,- [T5&HS@S];IE/K4=N_MTU7+NK)%V7M?7F%ESY%8&+LA_?;:]6' M/CC(.?CJ^IZKO62U1BMXU"1YO7U"YD&;[& #LLRL(_D'7#<$S?S5.\YZM_<-_MJ-T=\+*@\CD5-TH5?"HZEKT4P&3@^)O+:HDN%>A2@,^N_AM'L!)GD=[\6Z8L M"@U15?[;!WTY?E1TKKO)SH"R")^_^^>6MNMYMX7MJP;DO5P;-Y 4PU#-AZ3 M)/=R26Y/Z7&C)&?0@ 6SJ2%6DN ZA7>2X XBN#VES%4$E[DRA7Y>F_"P9=3 M51VOJ>)^27J=PD!)>H>0GK>GPGLGZ7V)PO&1U(? 3&U7[])3^]FCO9)MV1ZFP MVW?MCI/7MW*X>#GSEY2K)++4*.Y=%?Y0X#J,3]WRR.JBC6[@%M#@S=>-N1&GG9AZ%9S-I3;'X^ MS'(D9ET:9KVJAUJE.L($=@"?FL2Q Y0.EW^9^. ^*+;,2804AG,E7.A)8'AU(-$V/HS9G]W1#Q_145^]*IT;90>1)E-,G MP\%=&]RC:8UIL!+].HE^6QIA= 3]= (E^SQO]MC1FZ CZ&9>!?B_<8?M;5O<4 M!PGZ7">KF'+]XX=[I2 MW#C.61+GGC?.G:X)'X%S>ST CF;WAH;F])XGVX0_3\0[70=NG-E=2.#JA7N$ MTV(GZODR97&,E>W4C2!:KI9<1H4^ "_-)5PSVG)&&@*ER *AS0'<_3;0^0XV M:0KNVOS>[0U!VU]K>SQ/3P0([T=W<2N(U(1]F!7&8$&O:&KE?O? 2.3I'/(T MHJ VQ)EV*P3>97C")'(UK(0^!7+I%Q)DJJEM;EXNKZIWU0OS8O-JC_&C @C, MQJ+%2H3]Z:AZ_86Y])M1VM&OD0INR+6%9=C5S7>T/=5IV*%(R.9$9)WTMC MCN:-W+IM&%1&$@/.J.@1Y9O684B9F\X\.J%09*)7#IV MI/#@'HX=5F]H.N46O1W!CI?8Z.3#6A\\->]4IZ1-ZHZLYI,C+9X 0-WF,,>W M.3]GUP9'QVBCYZF6,G+V])&S+>/ZMK3%W_.C;(S? C7;OC2W*&5C=6Y0Y)\IKC&_L?-1S;WDO M.]YOV^YS;V$N.][+CO?=+=Q_"2&>O;WLS<8:-KX@RW+?YI^3U?AT7>P=W>L- M#=-4+? OLG7TOR,\C*>V%4-I)S>M+Q&1HZ%B5A"0)Z<41TM,W17<,',!B.ZKG MG+TQMJ0X27'=HCA#:Z47O6/P$2QVN1:P;R3WPFH]9(OY=LBPI1;SCB$;%CUS MS&JIQ;QCR+9$%X=9M8H+#*T3+>8=P\86\[KJ5DQ0[$B)@L2Q8[G7$<7?S7"O MSO49>F$=A&1/^:?2,;O34]XQW-[0=@S5'C254MH!CXO$P? W;Z%EQL(QF RQW M;8&A4@7 M12=QKGL=X*$&J4Y"*+]// M.H>#)IN\XLZ[,(^HG;SV 8?%D;V M+%O5S8:KI$\ZS& [74$L2EB2\5^(WVVO=LGI#KV*0CR112;*21)],RI[;D\3" M62>NIKK&DXQ-D*0L2?DED+*AM=-(W7*HVXEULMNF96+>U;W["<_=P'/_GT/^ M5^H7G]ZRL=_PCD'T\>G1U_;QBO]M\)*C16H9B.R*:BT$Y_?1.(08C50;CR M"852G/]R F0-QMWR!$)1K! MYNB>0D2LV).FOP5@:.]\H-?"$DTL03N#U;_0!2*F=#>]I*\'4B'X\"??PJ39;S"L_T.-_XVC\9_ MY6S4XPP=SHU-KI?B.WPL Y:[P..*5ZP5$&RKL0Z'!L?FK^\'W&%\-6F,.I#D! M20F0O.&8ER!AERSM*[5^#4OA&X$ H]_GP92NC5:Q.DTQ+,U417819-B6]\4_ M&?V4\)_NF9^L8I8_=?UECWX_OASP&_$'(A@AG0(?@13%;P<-I67U%N M (*;T,_/"T^'(>/P'?\;^4#9F*>CK*B(K<_^XV'N%CX%3"._\%?2V@=R6BRBF$\%@8>R M,3PBR5$BS5?&S6&[<2JR@ST3%/O;! <'%4!*>U"*&@XH?$7\FQ&5^.,Q3_3.D[@)JAM!WH 1'R,";,)*E*4J#[Q>,9X09-?(>LLR$%M5 M3CX@Y%=T:>67XYF!#IQP#%OF@99%#._FB,YHXH)/*>KY"V#/(Y;2*)O DK\2 M6 #D*NT5KXP#ABL#')@!040QJKT;2UO$$1 #XR_B9(X;B7**0*S=I EX'?"3 MC&36Z06>DA&;?X>XGHQGL&T!;#R$>")(H+ NL2_ 1@A[L+9"RCA8OB%C\5N M*.+H.),">H%%74\X[< F]->0" MZMX?QQ'@91C=<]TD8R-)>GXQ0^0!K!..#>$%)((DS;D9/C!D#%!T.^PX3Q*% M+.(2SI)%_QK@_0 VX OP!E)BF0^PXL6_^,8J$@3P/\3!.K8%4"MB8+[A1_$!)Z44X4I X?S0/K!LO? N41;KNB6$*AFSX26.[?60AO(\&]67;'N2JJ#4QP_J*B*_2!3,M(2!@# MER?E8:/%!.TFTU! ?\$[22V!=\".@+0GF<[(Y4OY?E":L+(S5ZC;(%?EMW07 MN7ZT]>5M$!U37>H4E2Y8;H!>I"IJ9J7BE5_ ?O_25^!%-SJH0Y7F"BTO> MM(JJ.7M2O28OW*A>-G&LLO/'-DINGGJ^IGK V[:*LK/IHU=+=,(]PX61G$ M@=8,JO',#^JRI>L>&RZUBK;9D,D.U&@^XVN3AJ:B-EU;Y03;'8W;_F:]7 MVU:UB=#""MO&TYJ[/BRJXP3T:@:V#TNX)RQ9BM#N GWS8@8ZM2]-0P,OK$*] MUMC#W83V%0.0^3RD0L#5)B6.9?^P&FY M"HDPG54O8]"E%IA>!+O],PZ6["J;3F53O>-9Z6&V H'Z!B!=F[NZO:&G:H8C M.Z*]+++RJ&5P@! -2KD*A >BZ'6C'"-LKR?9*S:@<&+D\-/8'?\ ZPO0TOF.W MV3F%SJ_#"37 J.V2/2R[<9P.:"M2U7URO*O)EP]!OQ*&.=C;Z12.W2UEN--L M>F^W%1E*D"[-'3QC3_GG64,)CDZA!-%*[/.%$C;RTW6J*VQ4E3S@_L(N-XO-3WWT4R[M)6A(>Y,M:O>C>P'\^)ER M7; <1;^BQZ@YF3IBJ=OK$GNYX1"6IO%12>4(-!<=P\%38ARG;^-39:*##$C7HHLS)SHX;F_HJJYV MRLR3[JCU$J].YI?[$AUJXM< H[:6UH%$&ID(8(3(1J@G*;3'\JTXO6&GE1^ M7QA*/45F@ZOUAI9=\NJZT3IPI[FOG"8CFV-WM<_]6:.%KD[1.8OFLO9[UZ2 MM"3I]J.:+L^[I"!_Q2X^;M[=@OOTD:=I?-FP$!^LVC\([W]"FT^DC[M&V_I:*\6>]L5[E(> V+C2=Y(\N$WD'M>P$0NI'V!T+#E+=D)65)-+V%+?/& M; GO! (FOB7^PR=]+8"W1,*"&7?1.;CWDB_YN43"')P#U!]QJ?]@(?OWBLW] M?MYI]%?]TH"8LE-*'HXAW>Y^-S6=\HURTWX7//)6Y^?HYM458>XUO&\$]U; M;69W4HNLO.E,99?Y)EA457/0+3TE"7'W=_B\E-9 MN??E%2IO>B[4LO3@]V2;K]Y6Y:5"?^EXZZNJ@HQC=[PO0?10E;_[("OY>)Z* MNIZ%"^TWH0[ZRSSQ518@R>*$H_L<56CIVU3ZVE:QU1LZ#IC%)_O894E0M_!/ M4MVI&;?G)#N;R,YT+[42[RS2_]B'=O4JN5F9H_(R' +8^TEJTX.H=5#>8,G@F7W-[0UDXN+CLK0DDK_0 KO9CC(K-;9"B\E0X$ MYI0V!F!MV*HW:*JB3Z.V2'I^\?2\+[7EG 3M<;^=^SP)^@2EI9P8LSYO<^<$ MSD+DV>OT*P=HQ+-WC"=2DO34HL#F#>&9='8WNGT*DU?26;,+;,;$K5B@N[= MR@>5>,D8MWB3)? P[>E3E;+ED.66[\'?0(&6<&,N4$9L'[>?/TQS>>$BFF07 MP/_=XX"Z&)\L)OKFKRJ,4^7#<;S\(E[Y(P_H(XI"2 MXP'$\4*,F$6JUI3/F/[T'=.?/H48) _@(@2=\@KKH@WM+5V%W]#?^MO7R'," M8%@!#G1.$*=FT1R'Y4F5_[N:0QF[(XYD-+@89XFG2;H(7]XH"E<)OZ:OW/ Y MHSDHIL9[""+4P83X'+D$^MBS/.$V',#S^8HRH$FN;246371AP#ZZLU3P%)Y M!G>DV!$!LOO%/!$>)A%@&1+H.8ST\EC=(? SU"AFZ#G;,Y\.*^=!V5H@V+5 M(+UMM..8KN_8-_:O%;P2_U[&>#(W@! W0+Z@',[73JKRH/ X\E/"9D9VZ73P M&D)3_XYOK:7$6CJ01N&'*PO"6Y"]P;A92.+@'JT:DIW$A,,ATYH0O7.>_M@ZP\$M"@KU$IX#G_RJN>;?^B Y=/&P7U7O?;1!)%N= [%5]LCB&ZX"+Y9+!PE59G_-[S]W M>7B $FA+A\U#/P.@_A0;N.;K_R"6_Q577P4A%^RR0=^I@_^RM J_"L W1NQ M/)U_O0+,GP? 3HOI;1^#NXD1BWZ,M^Q:[HRXPZ_O^E][R7;Y(-_6]Y?(ZDQKT MAD;?V<+O26N)F(M+=DD\A9I)_CTN%;Q5MI H(XO6& M7Z)[U$-2?<18F.D H,TA-T2]'K5O4G?[&IZ5G9XTP;DLS.-81$F %[R)T>8' M/3XO=E[+3.=TZQ.6TML0!'U/QWUG6>7D! M-'$UBIG_UY4_A0>\|>:5+*UY,_VG?R+T@0*[" MT< !QPJH\$#*_W& 3Z\W1-HX9)7(F=!3]>LO?N41;G?A&)4N'+/7;)GF4YWA M>KCA3"N@) [X)E@"'!\0%K*MDV;1;-*=3&3W^K$%Z'OY(<_7W&CBNH5 MY\ "04 !(OS%EKG^4O+21-Q+,_&7]#MQ\+Z"]9"K$&1>R"942[IY']$[=A_% M2W)H4)? 1PH^BTVBN'&_HQ!'WE%2X@MC/,>BEY ?P^49C[N'%=^]&\]T\-7A MQL5+)\+AU#53@I^B $ J(O[1+<'^A;A]Q@WRYT<'_,+*D\]?= H:Y8>A'G- M9+ (;_9.-EUM@IU8?6!08]B[DCY6^%;@"B(/]Y136;F4G$MU2H*6Z#//YD MH'Y,MN#]GV][(_CUTX@RIJ8V]D$X-H1U7*Y =\[_HXQBR_1 M\O\R>&T*[DSWA !CGN!4X:HF+CCV$=?'@JN.6"6^IP9.:OMH' M,9=KU4Q0V!BPH3080_[4>K7ER@.LHB8%Z;LIZ&BC[0,PV^7CIQ VNJ))O4U M^5[S0V'._8-VG)ISA!4? 4C_0!A5D1>HA5J_PKPOL)"Z>S\6[KT\-#'= M^SJ/Z)^$=O4[&AR!=MQ[K@8T_5/+O-B)'>RI42@NMHBJJN*[I,QF HX1@.I&O-%R_@O;'DS M_>[_K$)4; (#=+U:'_#!+:5OC*L(Y;>55A+ZU'*?2/2T;!A,.IQ^MJ.IEI,]"SYODV ML ^*JE8*2KWO]BB2>9@AICX0^'=*@S!K&#HVN-B4ULN*JE8+JJ;N[5EI!2O5U MR

*U**C6NJA&*&_89#5G(ONGM-5;8?6U0K_7U]Y=_M3M^RS(9;B=EF]4N.6M3N5FF7T/[+.ZB6I;H2)-N3=\B>.MB>Z@ORV=|YG_VP MSF>K1[_?>*+'=O>J*(/I. 37@V)M=46[/+BE62J*2%.A^#TE:%R|Q_.;NA7H M._(MU,'!9U%0S;.\4,5?A6GVR(;@W(%]M1O;[,&?SH%G#SL^=7#4"P=E0_UG M#MYV0?M;*_]QJ'=-2W"Y*6:V4>!Y??#V1H[2"^E.4[>H9SV^VF1.WUY?=18U M/"ICUM4P8U9U+5VU!F6'1I?:DM3J>E^UQ0LEMQT)UALTUUR* M]>$4MY&"3&H=:G7E6%&!WMS>T'3Z%3,"+WH^U:4T8?L[SZ%Z83-.:]>H#EH3 M9^O)Z{6EV: W=#U'=9RN#**7@UI/POS7.?0)E?\Z?AXE ;S>T#+Z5CE4T Z& MOK VG#RW0W;;[*P%6$^^J2L!0"LF_G^,XBD+7IX!<$G\/SNCHT6 @;/%U8%=)K+#)8!4_Z4$V(Z< MV.ON*/9O ONW^VY3\X*E[G]BL&-/'D!-!>QLC6 OB&RW"13O4B,D.F;VJ8X+ M_V^?/'JE043I:&1%-D_7+V@NE"WLE.,>)49R=!MD^.#OG3P%K66><.!P\$,Z M(.M&IW-Z=W38 +WLCS0#J5S]%VW7&S;RM+.,)XI7UPH?G$U@7*RV=WM VMG0. MY?T\J?-6N=EGUCI87H>6?(K-'"U\)R M./1$[PC1^H'7OJ?E 4:*?]C-E@%.33"1YY[YV$Q95=)F2J+FM=COEF\EK9H? M^[BE<0PW8K,[1$7^F8H6LIR]],3XPD8[T#P4N'0HFF==*"X|!<:K7O.TW]XWV M5H#D[QP@7_E9P$EF>(R==E)$=D'M*SY'$/DJDQY0TQO-@.KT]MY;9W8@!F%'W&C%0O4\.)0\=PJ7><[PH M2,WY#K557BM2/ZBMCZKX$Y3":? \9WKQOFGLQ^LK[O*:]B+|\CZIZSLUMYAI$5:-.;?VR?U 5 7$ Q!F['J;4UA.J#D[8;XJ5U67-MPGL;R5>=0\58CO:G0,#KCH!RF+!5,!,.F_V 3V?2=J M0 .6Y,,ZRJ6@4EGJ6PC?=7@ 1]YKI;!MDGVX<7;4# ZQO[+,,S@N)C:V!O0 M/&@L#8S)YYR(&SQ\$J8R3B?=3C)XP,]8R!Q, 8EX^T(P5TAM M2L30!&Z+/.#\CT>%2KMXEZG\]5E'8F3AMV!M=;(1(*B*3%5I8?>)(7<26JO MU?Z2I%9-..+1!"2P6,PL3MW!R - H_61'^Z3&SGUR[PRI0ZN2G@=H(GC7C2FIF M B/28 >P),+Y&B 3R!6PQ(FI7'PD\.(PN@|"^C7(4 EQA$8E Z;X7)7$.OUY MCFI"B8Q K BU- +SS[T231&I;D;^%&E"0X15&2X7-N7SB"_;'8VQQAC=RUT!\ MR'X1N0F'U]7=7&'G7H1BO[3[>S8)N.(0A$*91\KF?3!"R=K8SK-U7P]C3KK':^FRKM%U*"W/D7E] H$"<<)9W4 M/7&R7G+:6,Q]TI%)Z9VLV7-;K'Y#+[J1?@_"X'YUG_6'_]T'NS=8/D;3C<'-M.5'3ZKM]XC_F4,6.7WK):H=+$K[WW'.S=Y'H'2]N_ZQC1X6$(HM3-ER:0!CDZC))5W%[.CZ2(./VN83/7%=K3^0MJ8A/B]BYF M+-?+N7E)3J+R&N]Q."4P'Y#"T0A0EZ]@0_S_1$\7T!7*W8IAEZ6E-M-TA\(N M!4H&1OZ>);!WQ-/K1-A9!2OD-E,#@"&D<""^XE<$XR[\6LQ_^8R\C^.^65CW& MX/FTZBEH6H>)&&0964,?;*H-"NH+:-?C:GW/W=W.YN#,.$;?\NH]Z@G,]>"B M!DVTZ]G3,N&R^I"LY;D=T%#B60(AU6054&*/:???:E+2X+!$;VX(" LT6L&C M)DDIZ_GB3W)GHN8SQV*TOEY^=Q)2:G'4WIF!G^*;*F3I2A=YI_EAAP!M(5]\ MT1*C8Z'S5"G%3(IPAP$OLA<742SR,G?D*X[\.66-)#/&EF(.+%OP22M%,*) M&SR=L_")7]1B6>1F;MG^5188P&E+[3C)XP.2#4GSR?!'/ZUNZ73==O+3Z MFN4VDYEA]4VK;EK(]G01^UDORAT875R4=?%SL)]9O'*I@["^T^S.[9.P3LVI MN%2X[!D0)I.%GNV K@,SB>18L]TY2').GD0GF=)6;Q2)'X ^%^8H7&]Q>]PT, M19F?3&Y[F0DWV]LU5_KBK$U?'-;1P*?M3CG$O<^_>#=AH9205;KEL(M/N<5= M[4;*,I>M4Q@F2>LPTK*; (ZV:P44/Z$[5S+)+7)*>)+V+)+UZE.<<&F'JB. L MK3>T5%MK:BR3I+L.(=^+L;J. L]M2^!9.!E'=2N*)[HE\!IJERQ"-]0Q^>(I M*(MF5MRBQ9AHUF>A;-/6[.'%#_7<.C,N-YWZ28"NI";5GIHBL>,HK$75^3;'E MPUK,'=@9SKGHSG#.L9WA1LM=3=\LH]SKS#(ZW?1MQ%,+>*B<*9^IU?%-'N8_ MJNL;WW,%) (S>"5D HV4A_%\!?+-N]+Y5GJ*Y?^/P5T7C:FK)(HYASKM/* M!(S\80+HQP,7>&P3?#_J%(YWC.,.$LTB0NP34BC::EH/T+<3>7=IKK=BI, ^@/ M:L:FMP9OS;[M-!=1-IM;5",1Y6=5W_WTK1IV*NO5+5>S));V@O/K9EE7^DET M!1Y",STJF-*EO/ 3(MDJ:HU 3(6F^H=%MX\ 2 ?YR*&AR*-2H)\CM-H-01*] M=LHMMV7"\A+&O4?RZEOH)CYHERV]@X5&^ZF3WV @+]VKZ=L7<",6/V_2*+0I# ML NQIVZB3%:@IX^7$?)@ZDN)+2>%DKB"144 :C0^4X5QF[Y8OX/H.A"JW)-% M&/R1K^6]6$IM]XB-[DG-+(?BCNDOZNU;_93%,1/)PP5G723'N'0<7+/E>]4U-MKZ= (5\BL4[P\+]H[>4FNR48I[G,4WGUG\3U27FU$=0%1/5OUG'*;W(:]_Q?M M^I>4]2PI:X\T.(FR:IRR;./L<;6+]Y^]&(W/U,ZK\6&J0W]PL,;WWWZXPKEV MNDTJG_%$*M\Z%)Y Y;,I(NV:Y3'V156^4ECO+]?K?>&MJH|927U$(5/UM<>MCFRG\&3;X#S9<$YN@B&+LSN)//H9D<=$<3\7+4@7FR]GRAS8- .:$]MX9,KGR \Q M6L9%+(|)9(4YF(>+=.-HD?YA.N5\?+=4MRT*>46UX M(>V/|J')29Q_@!WCD/.?W%]0]L[J)/+L(>>3D -=M/-U37:,I#YNT]@_$@6_L M1S3_@9DU[_AXFX_^&#N5/#:A1NP;87NRZ'4T%+W./C5"234(:5KN)?-2N5AS M9.Z@ Z!Z,+"T+)\#[I3JH0[%G9WMXARC:^WB7D(!\L=MB9:%ME:C* (ZC!JB1 M[%"[G2RVE"KA],EW_B)8^G-**2YD%%^'$QH 5YN_F]!&F:IC2!7\,2+2%B_] M.1#)(D2R*AP!%ZV.TWO=CC/>K.)@:ZK[*5U13RO?60** MM$A+Q[0%G&:/59 A4QZ9'TM]^A0N?F3+?L?M#1U']?1R2JK4GR\?<0[@NLP1"DL=1D9'ZTR6+M_+1 P6;*-\T 023:(7%H.D^7F;V M:\/0>3XM)98\P<GH\MXW*.("]T.10W354USTY4;;9HVS)\D!+.GX"56#9LC8 MI:&DNN.JM4;+T6R;C>&)1RUQJ'%-21S*>,;/+2F5#G.IY*2VU2!&IYQMQ MJZT[Z63?'MV C2C7"67$KY*$]^+!;'I%-U2EM[_]B=I3EE':O2?OV3--)XL4 MN_?P-AYYOQ_,A%.NPW %EVVCH2PJ?Q('J7\7,SY5Y14.Y>BM_PZ_;7W6EG$ MT8]@@M-8ZB:L7M2%#X#M&ZF_)7I$?_N_PSN5_>_I=&O=_X"?ED^9C3OY#2O MJX8#3>N7'2*:,2]I5Y6$6C&.&L[3(.*K,V1+T>LJ-3+$#L++V+O=5)Y^Z M2[,W-_?9(*/4Y @E7GD8P^;HS;E-;JI0X1:8<=8D+TUH:.,XTM,4\;-;B)W MEK\,Y(S., #+&,5XQ43D8!4R.C13N'1V-NL. 29+O^#) M4P,*$#P;L\14>!N\;AX],$[^O\.7,4J!Z_&_5@&?,:6\@[=.&$@(+@GPNBV[M@PW,8I;,HCE(E#BZKTD9UGJ=C/.DA&'WAD8EPULG#3BAFIO26]R4@[TP]F* MV1A@_J "+!QP$O9POY@'Q,R1F!-B?V-0+7U @%Q7&$<_&'Q>)OUG0=19]PF1 M?DA$3=U_"//AZ'VDPP@ ="U('2'WC9'.--E"[+TZMZ3<]#<__M9Z#6IYKZJ M?.E?]U6D9W]R'X1!LHS%2+\[N(L+ (GR9F%^';P+I^VH9W3'\1J4?>Y_Y]_ 2 MZNM(,KH@HE& XVT+/P8NCO^+&,*)582,E5K<\9.LA83Y+G0/Z M)';T&=6[V]>%%>C[3TO(M0QX*) SA>48R=2NSN:1SG8&T;2OUNJ*)I_HN(S#]@/I)X@J6+=QXNMEJ34=EGS /!*#6L% MOD5-3IG.V<]@Q)D"V2H3SH> W/?>7W*%D*D8.& O^YP.Q6Q.'PO!9@+_?1*MBJ-F)VIY.& MN0IY<^#),]_LCV7PD>8.1M:^AT.9H4V5['DXN MIR+8/G?C28=F]H9:@PBVS$R-XTEHM7&LE@M7 KZ]VJEM#)4_%HPM(CPC-<1.T MA^NM=>T5/!BWOLY6VHARP?!;W#Z5[D31*_"?U46'9RNVP1R;?JL MUVFS)GUB]G+?=*LJ*[MYLH*7C\DZFU8=L-TA+Z?2X3+._A]MN-)!^\@8[!< M@_/ECW?9_C^R/07N Y=TN!KV=|=TP['U,Z]W@.LU*O4ZZL%')0FON=JQ';K M\BAKHZ!X=9(.6F44FR3820@A7_ O2R[;QX0=ZM"6A[2E7XYH?I7YD5XKDU6, M!$NN.WA<-&GS9"O1JG5X2S0-3 M9G[=X*2]WLG$/KT+3AZG\@R,4^T-OL')Y?F '!FCU3)!_RA\HU)&A4\959$2 M1KNNI5R+ZC:$/*B%\"E>7\ZU]JV1T;V)"_(J6&-_G;^:R>*KB90,ZFU2^W MI56*:2?G[^;.M1@JY /X/L'3)'$:LR1N\!*'LE PD&RFWD2-DP0957I3CP/_Y#$3][=.IVOZ); MMC@4!"]!:5O#$L:A%;*=H,&P503-H/SPL8!V+A&OUSU6H -L8D?#.[FXR8Q 0M6WGA/V9366ONR-N]HW5Q^)44QF#\E;^O-L-U:_:Q,51"UBG)#M0E9 M_B%/+L[CVA79AV5FQ^<+(/>QOTPA W7(//+'(F<;AY XU8H:6MC#?-Y<1T' MO7T7_]W)Y*M&&Q\]VQC#PQ<\V|@]:K;Q1S^(_^/5\|KLU!T8=[NUPA.\C&E MZX&FE>; [PG<5DXZ/6T,^9+EBT*_GE6<+>UZ'IRSCMA3:U]9IRC6F*W,X;^4+ M!(G+9'4$IQ\()PQ,Q]1D[@2)M3UE3\Q^3=7G%1ENK:5D8]^8117(P#-#V*(Z?-C M2O6@]<9 #%RPH1\XIIU1]B7EKU9=F;ZY\-S\LB!$QE++:P.%\.1YCZ: ML'D"BWE$>!*_9I,^Z(H 1#'.7L L$#/M8\HB6:[M<.=\^Y$_)ZF0S!A+1]9C M0EP4T"':T;,R"T#=C\3.P1\)WU?!H* 1]\PQXV28![G4X!&Q;4^$X^0ACZI;Z7T3Q/)GNB8X.(&QU(;N,?46H ,M[73%74!D+):(3(A3R9?=Q3"SG\(#604 >1 Q7W +"W*WEQ$&9%250=9'F.@ M!E',AN@\AW,/I@%G5I\)53]]*B@Z!0"DN([:TSIL*N#!@5"L*Z7:59M*5_.+ M/A6A!FOZ+S;Y@S/M/0/W%T5S_#A^Q%/C$!10RA7;.:1!)C6=L_$RK\,]D"]A M80$@%*_?R4Y%S8F)3U067@E\\#P"24\E? QBUX[@.2$7/F!0/O?)Z&M$L\'%3 M&U8+R^DDIV.)\+RN'0TB'TGN#:K-2"+E1]LHHTW&*:AR.\:)829E>G0.*B7O M[<6/=7MHNQ>MOH_%T7?;_/S-]*R$3_0L,S;<_KE\0695V_<22PM.)$KR>BI MU#&4K5.<(_#>< Y@4'K>?I.]^#W3A[@#H(I.'"*>K9@.,J_5A'>*=0 2Q_? MH/ T64.0($_KKY8MKUC_K]JBM&G&2Q/P_O7"N3P'"\ ICT>\Z=QPX0KVR%:M%GY)T[%(MYA%\3(7("*^)Z;>)IT+^K8%ZLDJ+ (^"KPHI#+"EB1SK[]SG]=KKN M#M=6]G1?$7NWL._*(N+EVV]B-B>UZNU#,%G.TFX[A;M$LQ8MO\4?@5:Q6FZ_ MI;#B,17(MJ1-Z? 8A_5O6EE@%PN*_-=OJ=N96F\7I:Q?^';L:Q(KJ*NBJQ<,Z ,[MUIW]ZC_M&SD!3-_\)WI!)L]ZRBQ&Z?$?^_& M!4V;V!*PP7(!5_?]+7WGNE^@3'1SG$\6RGG 9Q8^Y/[+DCAQH9H4KU.RP M.S+=%=BP6_V1J?_Q<%C=BM#9S32#FHC2$695P,V]HMQDL=>XO$O8F_?!V$B2+ MN?_X)@CIA733VS)$- EJ;$43SXSG_Q'HJ9%>BF:IXL_BY#$_]4O[>]?J&H5?^ MI/6KO]_V*-WLFZY9ZU';O[?-ZI<5#WZHM.T\6<4_X5:YB*.QBPY:1[<,Y_Y M-:F$!? IJ5FJ9Y3C1W*P\>4CT:%<]C0D&B 2&:ICE^LIY93C ME,- 7HWQ&>M6G Q/;<510[#LR2$M.8&N#D9Z$ M1+H&2.0.5'=P(=.+TV@%122WXMPYKWH).C-.W'RC?/@YILF;.,(>B+0[)#N?_I2(3=-M2S5/M09E->+)D>BIM>A"#L!:,H/31HA? VPCQ;V3+U/,7'3'D[&6Y/IL 4+?Y MS3EDUA=6=Y+?0#=[0Y!0]N4VI6(V=X+=CDY(&I8T? :5X1@:MH"&74_US.=! MPUO&<9:SQ@\>T%DW9_S).?!1?<.| (]+D_W@QR%VB/G*XMN97Y4DJ[OE)%G= M[G"2;+HE!?:DT*;VYLI6I:[2'H_.I-V$*W9.&U^'D_B&QXV)"VI(=7^/HRWQ\K[RH?A3Z9G%:]>:5F')7OH6 M7B;.MY:\.6VHSF5D#+M]W;6;2+/]>1>:\[_E!%C.F_ [7S1+E_Y?7O4O41K)UX;^B8/:>L"_4M*Y(*G<04>WN MGM/[G;9],.\S'R<B+=%& (D47;UKW_7RI2XE"1_*(&46/Y0K@)=,E<^S\J5 MF>ORRV[>TH+W_.QH.Y?^,!D-;58E+L#>XY!"."$<%>$\PZ)\&PJ.] U>UB.A8)"=8][Q"9[/M/#3-Y'JS0O>9KM5^#^R#K1(=L%80;]+)IC_7-A#O"=UG;U.M\=55?' MEGC(4U!^C=X5Y'U)H_&?&B)LC;]+I D/H8DYMT$\^H8&>*99VBB MS)"S, ^\6]@;^57Z\<7_2-E31,"PY[VV3=,H1* M9Z=\J$(IJ(9/1US=U#0.[..4G74GOR7)*IB<-C>AG[6I]^9 M5/B\!,8?(:N&\7,V9!D<6;I9+-0E9?A-+ <_0%NC>3[O;%)BUGM4FN+'X%C%Z M>#I/JIBR(^!H!)D6_3E81$_A MPD^CF!?YP[FPVN\VMB9';[/BK]?QI8@%OU>,|S5BQ,S/8:TRREF21(F!>Q(!N M#,Q!9D6[K4AO=F.F]B_3:3!F59&7$68"#_WY_$69H.\YUF@BF_M\FC]S[^^P MC%=PYP58BVQR>D/7)@N\HS@Z15& AB,7<&0UULADCS>WQR=_,@BET0O?YQ6 M.;JVZ>.AZ6.HAB4X,)-L\O9#\S2;7!0T38U#4S/.?J0OD54N];SP2Y7^IW-] M.M>GVF3WUWE#K6QU* M!4G(ISKR+3'(-Q#YIJ@S!DGLPK9.6IGU3WNQ@O5\)M2NZFX>K=IE-=N9@V;0=UVCTSEH,L^6]7*MJ9R^0"24"87B3*Y M'- @5D1!"+4SFTDHA4SX7RN="Z29.B@35SYANPK21G;9JZ(TC'BZ1;X(2NA## MSL P^YP.0V](PU+UYN>NEV 89721 +N4T87R2LA@38C/*V$ZPNP-2NDB%PB) M>B+-C#-0SQ5EB%!.EU;G=#G5&^HRWE3KI]^8?Q+E'3G6D?:_"7.N!_"FQ^/:.M+%>3Q!F"\HX(1M:!&?IF|H-=:,#)PQ5"YQX'"D5>EP.\@Q GN#T!V=#WDW'65+>$QDM*;I)2R3&TNV M(1=@^9I-KDP:+K< M*G<'HH*WVV'"52STO7#/0"9U]RX@(RLUQDQD*=*$9"BP\E^\+JU0E@7%!R.\Z M\FTAR+W2EDGK^_P<7;+QA:GSZJP*MLX4>DU8GT=O'[GVNY$1 MKJ>V]HPP2RKDU5R1G2$]1O9^6'2"$,=-TV7PC\+%)%B E%T S,6'UMC23+L; M;3SVWQ]%SX$2)G@X#E>LEA'F"@B4;Z^]D1=L'8[G)7Q5K_@)C'T:Q$_PNDG5 M^3I_R7*^2O+;MD];PB19L5"F<(^F.UX-# [%J8S[OBJ1$O\)&$A3I^#)(51 MP5;Q;8#^&ACKP4-\AHL5"Z8^U_-?QS%")_M=V^]*1.]A0]=1DF(3;F/@[F/ M!TN;O"9(N:V[LH9IFUO\41+AN%7>4@CROQ*\]$&E+*]:6";"0-X=1S MK)$Q=6QM9%E:X'F^_]6,P<@U=<>W_^S7])D/3;D(#1WQZL(^2\R8- S#4'_Z%_VC9P H.&S[0\Z%*9Q:C]_W9X M;)S>\"OC-VB-]SAQ+-+DQQ_\TG$O4A6).4 .<35_AP8?H^$.+^\NHE<+>2PX M\+6U!MJ9-XIVT.[$^,_@T9__[J>S.1A,7G/=-9CL!B'0?(5[QMI#JIO,SF: M?-H%M19,'M+L.WQJ]/I$@$:KX*KB&!W;.R^C4/!>J=DW6.*>Z>#Z\%_-=5R M&+Q2X1L98']+I&#T]D'GJE,R>^)]F,+[QT> Z2$9P?P6)7>?<:J_>[]W_^? MDDK5*E-7]VJM?X&5@98&F O38#'Q%RG.]Z#*5B/ M;LV?%:UB908B2-$<&D=/($]_T^N!#:.GZ1]Y>O+$DW-^8N'*R;!ICLS,*24 M41 LE!&L>4$ZBO\(C4A2Y6DU3\,E:,FU?-A#039IP.@S#29@@\WAG:LX3?J* M\[]9B/"?\%84"KQN2W!1YFADT^,X@]2800J?_FT6CF=@Y2G03^S8$OH=C(,D MB>+MMJ+>FL#?B0+L9:JZ08M_SFP^>_R,"Z!+>0&C+Y%=WFK)N"3O?#)?U&F MU(KV+$^F058T=0,-_0O#2=A5MOZ[=?M 7UD^,85Y9@M=6!LGL/"'&B8H++N1J0@$*%-44T9Z)$[G)4K<6]806,*@[)M=#*7G',";&-|#W]$H"%>4(YK4,)B9AZFZ9PA'^"\]%_X.$8,83!N"\V7.)LUI M$"'"_ZUD37\:S8+*:!Q^G&"B\,]?^]++Y\Z7$LK!*YE2K:%D\@.B>L5>Y'MG2 MIGDWMW"4<1ED,P$@XO7??+9>G$9S3'I5G/K7-E3IW&^5SOT6F_NO8?;=;YLP MNPO._48,-KFL(V9-(Z8M:3A-N^]8$J;A-%VKPXTR^Y[M2MBHP7XDB$E8>HI# MA(09$K_"&OOH5*8B71M^I#5SO9%0<$Q1VBU1RG$E@,=F2.Q(L%AARIDY@Z1Q8:AEQI6"I.>5B M=3O5*,G73EAJ.Y9JV6\BL(1UW%1W4*Q;=`$LW=(6W$=TF7UCG':L?"MKF7*+ M#;-=E_* R;1Z^L4279*L46C1>XE]MU.!XO:&M#O23:"46VJG L4#C:++LN]! M4+G$1MJ)4'&TWM"5Y=3G%CSX?MD.J"/WO5-)<&G'*4=G_@)Z<9=$-G\!'%%:%)BI P>&U%:+5%$9:D0),Q\=&_2_Y5YB6H MR!=4G9K@,BF$RGL&)K:RB9K!3 /!3DJ+B9_ZF&0@\#&1! NL5X+OX_EJPE*/ M(M*R>MS(5)"P_SU+3O+"\F9@6UEFB,W%?A)L);H8!TP< M),N WI.$%P!#IM--SC6QTC*.DI:BG.?MQXW50Y8D)&1)#Y(DG(9YYHY,M$'(MY#?AV4>RCUDZ"$Q>X^<#R))L8(ORYO"\J%,04-A[@Z>%63KD=E8^,OE'!B, M0?\L#^.R7.-5^;0\Z.ZK4%9ABKKSKH6IXRWBO(Y6)<61(5EI8F2)7Q MS_<5SY(<I%'S.=#.^:=Q-PIV[S9'ANDZRM:X2/WX6$&)M\ M&))PJ B.:XS6'E@!@-XSJ3Y%Z*PSC:.G7+H;>F$6##]=)2S)5!QL78JBST8: M.+-(62J6:(4JCRG;.,?LT2U[)L-#;=05J\=POX]=M>/UF3(=2: JP#/-&P9R. MW]=OR]__YAJ&]F[M<\[^UM_UB\.V-:)[EA,?ED\AW&TP/0X_IR;8"R#8#%WC6,7\M^= MJ=^7)L17@ K/E,/T!]/Y.[J.Z[%UYC&07? B4S1M93IYY+MW+3)>'TN1<&I5G M>%4K\NT.G+YFU$O]TJ[4-M@H6T06F39LQ;]Y>,(Y(>-YM()G39+J#?DN9E"@*

*MM!*45F(GK<3(GV,>2%7Y'Q^LG_A%T57E/+Ll':VC\/`B]7F MCK=#/P1IW5IS#OH(:H;J:68YO:'G]@.[L>FUTN&**FZEB-_20#Y^$ M.#M0H/>".$-'44VUS8YY +9"5[_WDUF>JES)#[(H4O8RZOD3ESMHE*0PH!N[<,7"W;"PW4\?H7@&_[40D*

*MU&$+*$_O#9KE2FRU&;VBI>DDXP_%L(7M91J@5=/+5H6;VAK ^'VJ7/`M)[@!\!4C9]8G%#OU!UYY:-!1!>V8%M7(X(H;I][5&^JZK9K-#1;H./L&?;^C*7R35?%\ MRYRJE\LX^LX<%^M.>A,TOE^S-0T?F9LI3_"#_/R%-^8X;@XVW.0# M?+-?E:H !F&.C45QU>[!WJ 'Q49B@A:M7TQ$I&3M4[M5UT7&<7*N[C.^Q8F =8:7D:\_FJQL*V*K)JOV">\4"B*AE;6<\%]V*1;Q7]SPK5C %\O=@FI:35ZP4[GS,;MU M7(T#)Y-)@ MW]#>WL/)\LL3,_857F8)+\&D=/O^7=WJB5(W=L-MK&TT")]^WB?DW0)3--@ M;^IBW<%LV5:)\GS5GZT@J,/MC2U]M:V "XS;&Q.7X=Q"=WS 78@7W#,HP<,V M7OC_O1M6DOGP:YM;_!%@>956WU)P)[X2EW6G4A]5-;',YM[^.8LW/MB/P=TH M#OP_[_PI/.#>GW_S7Q)<,FSK/5!ZVW(_0F37#3O^T;_L&[G>G^4QQ"+S '3 M!"9QH/+?PJGG6"-CZMC:R+*TP/-\;ZH9@Y%KZHXY<9U_@R'(HJ50!6)$.S+W MQQ_\TB&LBKHS65GM-LY6_R>$=7E,ZU:TQGQE!M^A'8;8!GRB4.+=O-],)=W"-M&*&+\7HOVZ&VFPEM:S(+H!JR*O)]BT&\4YY&D MP7=HXU9T=S*+5O/).G86)\E1L-V6J@;@A@&4S3/OE# H$]! W; Z/C7*P&B MX871;_%SD 5'[A;>1Z%GD;M!^,R]#0Q'$N!ZLC23'?@P?QUE8/(P70\': ML,S,^&1MK0+[YC#)P/]^$BW6ENC:2,U-X"2+(88[>1ZY P/R$5]_MI&9;1,K MJWGV-Y@L48)V<4F_5&4&?0,AQ"K&FR>KT1_8!@ (GBVQ\,1%"A/_& QH%IH? M#[:A)S .GW+S>\'26'!1O2QY2Q?K8D8J/&?J/X/268>7*_$*1N81OOIC-7G, M;%M0]VN+0 $MGPE_W9UQE*0L&)9?!KU_F$S8-,DIR6(7,ZA/E.?U8@$:LQZ3 M)Q\(.$\B)01688=GN33QLK7,-Z.Y&6=XWVOL\-'8D1+V#RC'QMQ7L-UL4>]/ MX"%P;?,:B!O\HU4"^$Q #--P ;_#*W$1P#JE9['C3)H1*!JF2),\9'BF,.M8 M9;%;H(D:&QG9)&"2;ID):Z;_H2_9A%&B"%WDNH&3 M>Z,D8&"^,21D\?]P)2Q!QG$ 0&9MRN_=F@[^ RM(P$M+:H<]\3Y,X?WC(\)U MV9ES*SIV:/(@T?>H0_QLR8FJ$D;3S_4@\I7-W7/_6[(*TQW5"3IFL@(5L-G, MR+4DG_C3/O@ML666GX%%0 ;/"3D0//C,,%'9X@"*((VB5^8JN5+WHVBR6R(M=1_"Q3,'.NY!L$;#:H^_7XEAI8RKIOEZ8POI$4[8@00V:EN''1+6DL&E[_J*JF0 >O9D(UON=#<< L0H1:GA4: PCF/3;SJ.'>38OYOACH(9L5&!K@*^EQ$N85#2.1G9! Z-'3%E MC!F)PGS/+U^)YU,)$#?X/@Z6N,VX-<+K)"QP Z!Q,S&!\06@"I,9?(7F&/.^M85,&LST3;I;CL.5F6\+WGIB]%666#:808[98IA) V BRC&R3S,)?FY(OK[8W MUP;.R,=MQ@@->Y@=<6\+3)QL9TWQG_UPSBU=P"5C]BR M.(J_!22_@!DW25#;L9;CQMPRQJW:$S,8U4/U@6/#V]L%O=WBIY=[?SAVV[?NS=6.1]+I&$T:LY)%_&,$6OYL"Z8<@'X+WN/50D2G*M,X_,%'6WP80'<<#I]0QSVG'34@F+ 3LF/?]0 N=P=PE W@VA3==SY<<>@" M]A(N39(L155R5):GA;3KU<2%6/Y(,F62V;6]F'Q^QYTO6-L7[+ C\H!)D>[+K9WW+O,32=Z6>T*7A0%4.3^7 M^#]+#HC^ =U>-#V?$Z)36SJ=+HJF (3@0G@I-4<+J%_)U?@O@Y'','$6'! M3*_'M:"\0K][TX\GC$P]D=R9"N%S!#&=4(&,=P'+'-'MGK#0;]QMK*Z0]*V MX%:B5(S"Y^RN(HS*JN;TAUBC3C7=$-Z+; MS=+-N1#=O%;135!^5JD)\AON-@<8S%2RS]GQ?)EGWM[+15MNYGF:AIL1C[_A$%I,S,.3E3"- MT-)NM-1>2A]"B]4;:J1;.HJ6VBO!0VBQ94+++3BN8';(,0\"3E?Q@L7CSC$P M/$F"M-HUFV""+N/" &WX8LY3*F_4=MS47NW5PXU3 M[@E$N&D[;FJO^^KA!DM>ENP9$&[:CIO:*\!ZN,$LTB5)K@DWTN'FS$O!?; Y M]M3'TS71ISZ$*[EP57O1*.97NERXNH4M#pX:F@ M0I9Q=JG,]{NB&,4:2)R7" M:B]412;0!8.00?B:A%1TQ7NJ_*TXO%DE^.)ZAQ+!ZS4S M+WI%3WD#FO*ZC;#:RU_1"'-D0]@MG+/N70ACFL-YE"3^C9VW7G2]^P\L>?!/ MD')0:]M(>,P';4?*!:N&B]P3824\MH%@)1>L"BO;$Y92(:XS7^YM#FS9>YV^8TN^9/WP.OD^E_]FW5]WGR +O\WRV9L@B4FTPNSX>5]N-IQP ,1L>=$8"(P$5A$",CQ!'8P;*@8ID@$)@(3@:_GEW0\@5WP)[(I!G7)3#;8O^!E3\]I=YJERO9+N MEREDVYJJM4[? MT"S!JHR:+K6)VB1CFQQM_[MK5:W=U:QGG&:Q,&BE8VQ;BY]225@JEDO%*Y5+%F?V;IZ[0FFF>J?6&NDO5:;6J?B?1C>AV%KK5CGXZD6YVJ^AV"]FOJ5SN MV3;X#A02,P>]H6Z75*6@'(I=@$OMO:M#<'$87$0YP1-T-/MFC*%A)8K[S<@HO7&I4,+>C:*F]F#Z %HME]!.5T8#0(A=:,]\%#Z&%Y>Z3 MQ<5*IB[!9M!YE5>K4*$E@%&O%.2S8DJ$;8=.+77>_6 8U:XQ%P6@Z< M^BN_>L"QJ-1R-W%3>PU8#S# HI;6J)JQE$N)(25[67C6)P M):Y2D%P9F*5>8%+)7(F.&077WK+$51.B#3XI$59[I7IB 4K+HX*FG451_67KMB2BR-9&YWPA%/1Y&8$D*$(BE1U+#*XQ$H,F5" MT2T3) M9B)185LJ;$LU05JP\#^Z)LA 8]FXNE$41,!>+#&8&"S%'LOQ#,9\>@(R%1&#MB<'$8(&N%LAX ENX>>L0 M@8G 1&")=M&/)[#=-'0*7E+;-NO5A]032&%=59/6D+G7[=89Q2-OE;D\O=O%79J_'K%09#H6B2 M-7F@HVDCUD[DA3^>\J;RI_0/Z8NKMRC\-M">5@]0IM8X5]5^18HP$%6)1AK M!V,]8G_Q P"B]1 MWN!'O?^[?@)2NO>6C3*@^0Z4!=P>/"WGT4LEZ>1,@D35!KA8A4HTU6Z@N', M7^>/QS$!%0$=,PEXI>/=)S/$3,.@^"M0@N\AB'WQR.,:-#I1@NDT -WP"'C_ MXRI6?ORBZ*P:LMU?U@42E<"/64]?E*6/+ U!*.F>-_-H.VC_]V>J#)"+"%K/ M7AM,X"W_I'/D^B W%% S66/=3(+\@?>P!/BZ#F:'I\3Q"NL&S%P!J>$S,I%LU,I;* MGK@N8IU]#."-@V3);YF_9$UA0N6TA6]7\Y3K 5\9K^+4#^>L>]`'4+;?'(,]'5$,HXS]X M#]!\W*(1* 7N ?O-AWN?GF"PXM"?OU(MJ/ S(K"KVZEL?GS5BVRV=CWCSF"] M"+[\8[7@IL.W$$8DW1["O"3Z+H94]MG'^-%?Y,[$*'ED$)""?P!_/(5I&@3X M"%3R/T5^/,$_?@:(C],(@.POD0*H]@,<4> 0P#)V?UK_/M)$HU#-B&P]C'U MDJ-EMUU]\3J4(SI+=1&WG9>W5C(>"8HG;()HGYIG$'K(.1/T>EJ20S%#R,V]HG ,8C

*M3+9XKG+@P!B@MH*G(7HR0Z30$&8$0;,3Z'K"M=X_ NX_+=\]G&*MX.@'++X? M6Q@F"4RJ#/7?0U0[\Q>&I@2&%3B'I7/QWF=_O@IRI.$ X8>86X,3_:F&4QI M;&) 30^6+G;2GQ\-5_B0S[:H3(O/Q?DRR#.GP4N &LE]]$?6AW0&_.:>@S4 MF]X]!VR:[Q<5IB+>5GM58?SU2;WK7]4L]II8)L+MG_@(I'LX]1QK9$P=6QM9 MEA9XGN]--6,PN\V_/Z>4WS>+\M4NP2^Y&<>#_>>=/X;WW_OR;_Y+@ MJFH; ##ZVX-UA)PS9%QK'O4O^T9.@ E.'(Q,J&Z#G@+D@YGA;X?'!H;F*RY? M41V\QTEE@>DF_-)Q+R?F #G$U]%WN!W$:+C#R[N+V#6%8JP<^,;;?-M9F+^: M0?77<^:7-!K_.8OFL(I?OG/"B:I#U$;_QK'K D8:WS%>[]:0[7;8\AT_+NM"":/*399_CD .;')8(49JZKB&%W2.R^C1JJ^(GW80KO'Q_!XI]#7'M)LEZ:KJ&+F&CHK]3_@&V6>S/ MYR\JLRLF6>,4M"?NHND=-QO!:LBG\:D/MLD3/'^6V^6P/(U!R:KKE<_Z(7 7 M-VB9#3&?1]_0ZF$W]Y6'Q0O.Z4GPGQ4:^9.U6');,. Z>P^ ;7W]7&>_8TF \ M]V.^OD-;'?<,T 2-P!1_-?O78NEZG'[.7L!T60DWW0(+)07JD;!<"W0)UC*S MQ_AZ'0QI/HC)_3%&57EWH7=L2W-C[[M5.CEW%FP7W^RSL81EB7OJR'"]96 M=M.[[/&9L823]JOM4_9"_O5F/N]K?$[//;S-V=?]^&K'XJ?FU;?'5BE7VE] MO?3SJD?I5M^PR[^J>E3UY[99[TD7:90W\.1KE%!).7L?=<_?7L[HJ/("\^4G M)>M.>8URI_$U@%3]_W-&]F5$JN*TSZQJG;)(+#_>=CD#443T^56KM8YG0E(2$)<)2*99N(=_*7L/^?!4Y M.^17T2M.V8[Q>+N 96[1@6UMKQ.5/RE?0ZI,<;;-Z9GDI M#5$\!TU*XU)VCXN]-DZOKS++.P2R'Y>HT1*6S.-H&:!6M;IU9-T N_2SDXG74 M&F?"[?JT1?SJ/+_LL_"+)7<=G'WR$L&ODQRUMXXP9#HBJGF6R891^1PL5_%XMYB>!\BF.'F/_Z9HGFTI^M/D;NACIEGK0\Z^F1YSA6/M]XAC:.T+)9/*P2F=1 MC.EB'IB7E5[BV^;8O:&-!U8%W"NY8QM?M\<;D?O9R+\&HYB[('NYTR^9B^8T!%[' <^\^MCV$LCX-/^AA6: MM.2R1&^WFN"T!8&SY@#9O:%9BMR=$>HK'U4$_.85=_!/XB?P@5>SKXOOL9/2WTO*D]HM+J6Z_.6+PMR$T0\T6J4HBG <%/P8VNA?*_MD9@HE9CF#J!]]YY^^_#K:U1_M1<*MXA>&:C8K)0_C_ZQ"9ET<@^0MTV/0&[J&ZKC%0.[<.S7S)H<42E*?N_*. MF9T#0H7WL\B66JP]$!&WTIO_AYZ>>.D YPL*22_GDNV0AZX M2^T3/]<+=L_U.(.W?M.8O0L7VD8%T-Z!9 HG M?5*RF9+8O0^X" M#Z3/#ES[(L:U=6' ?=@->W@MBE.LP0.A($VLP2($8 %H.-X^[;7/V&,Q$CS4 MI-+:.."K6ZC@O=%@]]UKMR6R>YLG\&XLP^>[_W^>|D]%YV77E-=YF7=*@5X% MR4GNRKQS)5TV6NH;^FNF:.H8"-!@LO!9$9;0=)[<_P*/@[%*?@I \05KZ)6F M878M-.+VS2C]A0EQ0>P9<56@!P+BF6!M:ABL[!Q?B4H'9&6W;H7O_!0L"Q4 MKJQ'-BLZ7\QML.X1#W1%98BQ;(NM0%HNA+C>@A:7]EXL#!@&/>VWWS=_/5*M>=+V/S_";]QSYT)*/"LQ;FS&"$BP[A+F[#?Z;]%+_PUV5XZY&M/]B9"KL&%J M0PZL;[U.;]IN1$H.L$Y0BK5MWJ#RKA)>?@G6418}Q$>=#9MF&FI*.8KK0',? M)$'*PL5_BOV_PKF4F+W*^DG"<=ZD4IS")(%2P&1H;$<]2;&3CR]]=HJ^!D03 M,&R2!!Q^H]BY*I"'YAQ_GBKC/TX?@&&A?T/O"Y:1#Q,7P!.F\!+,$G#,REE. M.+9_*7S@O(EG=,NS2^W4?$;>8/:W M[/4_!_S_LDEZ@%4B2\Y8VRWX/@9Y\>Q@098C M4IE'BT>,S]JDN]K101LK2?%7$Q09JB',A84YX #$CS-T>W-4G@R,\6T>C6O< MJ61Y.=EKC[QID"6TC(/\V&V>'\4%WWWFC9-O;;*&C59)]HP0$Y%B]B]?5=[[M"W\"__\CB&.H'A^6TSP<_@O6@0)^S7U,57)_Q/T7T';^$A0%_/HM M3/*8E"!$[4D:1G*\O\!7OY:!7._ YS]+<44+0CT:.&/8,2649*$F)V#91/, MLM%QK?H]570C\^7B4UU:/H/FZ5NX$N9$Y@]?Y3/+3FX31!6@ 31X;F0\^6F* MJ449SOAJ.5;@X2R+*S]"QL\)284WGJ0]%Y>QL1\3B4WGJ0]%Y>QL1\3B4WGJ0 MI(C%5R_\8Q6'R20<\ZOVRX,=N2>K\8RO4F&@GY@X,"?Q:I[O6,&L:G/CBJNS MW#+\01)>G L1Y>"DAVRD/'-G;K7LP]\JD67NZQ^X MXQFZ.6#%4<N^DNJ6TEZ6:.(&#-R\7R[S:E_#)?P'+@L[> SGR\6P2/+5JAR M%G'\\M3%+.,42YF7*69NE9P93*YYYJS+W-.'-RTX)/Q)P/U&<[^B9#6=MAN.09/22^TV5#"WNZT'K6,LC!48@#)Z#=;_X2[.!D_$".#X/Q^L^[0]TCK5QM;EQ=,V7R2LIE/4&!Y0H'E^79FORU3W+9&GV1CT&0[8GE2G97J6*>5]36+SPK M9R:F= .A'%I<^-S.]Q6&2]YN/AWDKCME4&%B0IU<2H6^\OGP^O3;.R&LD^UB M%M2-69-KWGPUESE2;:]1V"3)M]) N<_"\2P3,7=35O+LS>N%QX(!,2-&5!@PMA&P.0T"O#6'VP@&S(^+M9=U8"S#>28&*QFT(DO?A.5L<_V,U>62_Y,NL.<"1 MS; PIT#?UTEQ.5 G=?)-WUQB4XR=%9S8E'*4MCA':,6[5UL=NSXN-I%"!C K0WOW\9?W/[-?]7=O MNB$]!!B<97!5RQ MVJLJ?7/;0UZ9!5M$&K91\=D;S8+W^S^UP;W9N<((,PN=\ZS1? MUL \BW/;.ZZZ8<"R.BQ. BQY>(4IPF8O'(5-)O:"1[.RN[DTSNSQD <0\>3A M+-WH[N2R=:,)>98#9@M]SI=$ M^YR4/;?HL>NY\CHI9WU3?EOPX(*MP\%*7^4:DAO/@.OSX./TM0RWWO?32_9E MB32[@MP]}D\FXW9.GE]WLAKC7A08Z$]/&"Z:KXUA6EJ,F>[9B&VS $*1\ERX M7(Y\E0$WS/G"=;-GGF17\RS'7-V5%H#8O'%"N)>4;H00%C=!0FR#'M>WQ[H M=9,,&V!? AM'2)9:HV]!,+PDN=*RCS.36J[8W231&9CTOS2QK.,1F24PC M>2AGL%)(S=F&!-'N41EB^$[^FX=L6N+[="MXX"1YVR0;:-*[R+9P<&?A83Y76+4Z MDN+Q4GR_O.2A)CYQ@PT M6NL-'5=73:<8@B-A;CW*74E4/L5'0FH]/>&[]VKCE[TI2(J$A5OA8JN!%0T M>D-=U4U3U=QBM@,B(Y&QO61DFPC&.P(Q@;B](#X]Y=)UYA.S9?-)&PXHCH3* M;[AUEIVH*PENV51N\QFE'2Q5!>VFQ+%;#TDIF*W>T!G4W"XXS]RP_SSQ=D:S MN-5K4E]O89(YU=)KUEV@P;[^^NB$P<;T>ZI>=R.0!KO>8%=G*BH=;>_U:%>$ M,9\'^[$!5L!<.\&G$S[;B.K/\UHWSMLR(R\(-6'X9%K9UA$%WE !:@B>AEM[' M7)@\|<\X_H^0$%>*"F:!YJN$44 ;=MKB18"N!0'2\@2D$1%BO8* ZNJ@B>H0A MN3!TP&X5@2%=PX1\MNH)VV4A$+74'A8")[TWW5\8H'LE6V,0&I%=KHP)ZP M$/#@&:)FJKHGRK-&T!HA?T\N/)V%\)RP**/+A%]&\1,5\1/F*?$3-^**2\$' M%'Q P0?MD"8%'U#P 04?D%/,M1=A]M=WRU&-]&3P%9-87M^Y)\F%2*)BD=1 M49> BE9O:[]>;FD4?$!4O%TJ&A)0D3E=:9ZE.GJQ%B;1DNQ6P^EP0>ZTQNZ@V(==W)1EGSU>L(!.GH5JL:@ MYMX0#?;UUTL5B$8 MPA0/AJZZ.H&H+2ZDS4L!$Y6;VCK]EVRU4&A!{(!2>"_L!#PV& 3::IA#R11 M16R!\ /S&CVV?@=O8,T"253GXXA'W7#U"FK4L8VB.A]%+?\'/]$R'U3F@]ST M*=*&(FUDER9%VE"D#47:D ?8M=?[ABN!#YC!K4DL@H%2.)C$>148("6(;;&YJJZ3BJ9=/,2&3L$ADIVH9 MW'H0UYE1) BD-KR6S2=M.*2@:.)NS:S_4]S(PF>^V9WODLB_/8!^WO#UAL/7> MT%(':54:#?;UET\G#+;:1&SKJH*XG(PWV6=T/"SG810?CF&;5L%.P#@7CR"1'-MJ@1R!D-0A.>I:?$:UKHEB^LL.2]?U, 4 B),@*2;ZL"A4B#=!-$%:A*9 RPG M8ZFN7G-]2B#]FD$L!$YX9FLXJF$=*ZI.2&J%.KI @*F)AXRFH]],J.R:@E8)M^7NH%HA\EU&,!94"H0 %"E"01UP4H$:"K))D0(4*$"!G&:;;<<+MD+!2XO3P9+:TW] Q;=80E$"$]2H5(HN(Q5/0D*)%E MZ>A.BC7-34_400.142LWBP0*3R!0 QZ$-.>9422(/;6,ELTG%)0Z6-Y!3<;T>$)UJ!JV"D\@<(39)(CU0H1;P>*<,,S:'#)<>ECR>*&1YZ<%[4O MA8#(10T!5]4]BG#!D)(8.F:U",(1)(FRL.%.SDB6!J&OFL @XV1H&)WBJ95.U MD!8@2>"6L1#TZ& 5&9:J>;*44"LI%X(-0\F$BQ7SF!SF3:VP>H)1& LI*)*_ MDH6E/Y91$N*+[N-@#F]\#K**]D0:MV5U0O1-K?XHR2:K]+J6PHNE9='HH%M M,O1CBJOL-+%,A-L_\1&(K'#J.=;(F#JV-K(L+? \WYMJQF#DFKIC3ESGW]H&M"_KLKEF\65\^!G>C./#_O/.G\-I[?_[-?TD0%ENM>PH7=]NC=82@=Y%P;4G_MZ%_VC9QMP/HH9GQ!j@0]91:C6OG;X<&!E=)7YMD=314\C.+.W7[IP&^/2Z&$ M3O8)'@XQ6G'5<(=K]GO=S55UN)C &^[O\)/+.Q*S$=+M?MZY'+QZ6LV9:S5S3%=V.JOPWBIO<-K9V!FO]#+'R"OUO243 M['Z95(Q>S8'X,IX%D]4\^#C=:C=K=LD089,9P.O&R2QKD5DR3D7D(\X'NP9(MIGAV@'X1G)=KHJ^S "R$^3SZAAM3/'P#I),@PQ60EC*>^8O'@!5Y.00 E*+R MIO?P\?T_>V]591&DJ"]2_SO:(.QA*6B<0'GB 5W!;D 7-R[RRCDL!+#N^XK MYZ17NN34:.[TOLO6#8.9JJ_QV:I.X3#=ZQNF*Z;(D]8WK?*O3J@\I0V$-,KM M#ZQZ=='.WZ9!WW1E:Y/3]TQA5<,$MNFAF-4W'>G#RPHUW6ZO_R?%6[?AF$Y\,:L2A[>C);!EH.S8XB:'2?X9VSK) M/[S\/D)%"'44PY\+9;R*XV Q?E'2&)XVSTQJL/:2-_K;5TO'AN(]-;SUP!!) M2,%/:&R#'-$^CI@4IQ?I.TC_V#ES,)T&XV;!U[/_S&@Z<^13&^^2%-XW"T8ANX7Z,/T0+?'2*2S.3M:+]]41).F'(/TX/27(MRK9Z0]L9J'9)K@(S+Q&$)L$E,/)R/NN#SV98YU.D-!YY3&G--C"'7&=I:Q MAM=:RKJP4C4-U7"'*T4Q$6:)LARE;J$'3%LIZO:'KJ(.27!?$6&)LAQEJ]-[/M%1>] PU)64Q<3(PD1G:6D69;I]"!#@M50U,=N3=[Z[E:LL<[?<>6G%@\CF2\ M$T>256]],\= (F44P'@&2AR,YWZ2A%_H.2^2|<:L=CO8%RH\9?^Z'BIL>{=2 MJ.SAWT],Y\]?B_QTBAFPL#14US&:QA27#-XY\]7KZL=EMY>K-6TQ@J!5JH2 M'%P2=29F-]7<8B#*

{\6J=\";A;C.U0UE91%L&GX/)G=_!7%4"C!KG26-]%H7 M<2;1#&KWAI;G.A[-H&U!6KW5DW9TB]!+H@[+9L,4JA=11U.H=("KA[>",^45 M88;9&-6!5S.%+T&M)5"[U#QZP%ISR5IK&\}YJS:&'7->NHMH\F$$UU=2+.68O M/H,*"C!IR]9B'L^]V3D,)LHTCIX4S%!#V9=/WSI\30^L47/$SOYI%NV8? H(>M1)-3-+BC"=/@E-Y22N-=NXTH%H$E2--[0]<651*)4"83RDIV#Z^%,@/6/:+J M&Q/(I*9+! S09&YC3<-"6,R8JRX9RB)G2;N7(2)^-*^^#NX=G5&CL.:;(K M3<"24J-),V\.>D-3E@SX!+++S[A->&%H.Z*Z2!!+]KFQZ%(/HLKU9ZMV2#D:6" MVN=DV-"7L(&KLWQ 7GQ=,A M;8CS4B0TRHC&BWDVGHY!D]E_6N-2TH3#SN!0R/1< C5+Q-8DX4QBG%W<[?%T MO69X*L)]$*:^'E'3@Z M!7NW$SN(S%"'=)"129.WM*X"&^!>L@D+6G$YSP2 0^Z<+]0>2#W44P]M38GH M.KVA;NBJIXE+L$;J@=0#J8<+=]2!-]J@2#>#VAH[3Y%R/V$_L)_97LE\;[M<& -5--N$MM)RH&4 RF'/::!-'E>:ZH'3\.R7[9JN+1R(/5 ZN%,ZJ'@ M?!H6]< BC%7+%)\./O-%;S_ECE:3A].7RN# (05_|^ M\&^W0OE6#S+YW*$.N=?=7<62]8E_%"XFP2*]O\.+KM3+._I;1>%(AH=BGC-H M918K-WY1TAB>/6;!'/Z@V=?LF4K,!HS)E<%A/EOVJ9 M(/;K+EZG9W9O:/2+ ^8PV'4N5_UG-7Q1=50S-L%A'X1=356!LEP%<_1S,7U0N M@'J!6:YD@SPX:I#KN>!YDO413ZU+AOOM]GBOW<2XYZBI[1WZ? D=TH $ZL*SH M",8!5]<:09GX>_,)HF;,5:$2?%_"8_%!;*CQ.U"Y(_VU]A/9LIT'GU39L'D M,4BZ(EH31)LG70P7RM+'&.Q9D 3XYP1E&8 @,? (Z#OR$52&M;RZV_\,M!]6 M3]". <6UY9+T? CB*T0#9?O+.@U_/18?2 `Q< =^.X,]?9A/"@W^:1^,_MSCI ML MN>RF=T]^_!@N\,E;9"_G7[[Z%DW2&:XV^QOW],Y_A[,W9UWWXZH?B MYR9,L*97^I76UVM^;FN#6G?L:93CN9(U2C?[CEG^5?U&.6Z] [NUME+GW44V9L]T%JW@49.D.C')R5AI!P@>IE,P/F'H\2LEA-'G%OU'R.:H3M^4X,S7@CN@9G+C PS,H%I& MW;J*1$(B(9&02$@D)! (2"8E$E]MO)"02$HEXD=2O>G]@Z2>=Z\TGW,G/C@!Y MUMAEE*1QD(8QWW (V*9$K#]7'KA]LLHCV>L-':.)SZ$\=5&),6UB3#W"7*#] MT3Z>0)- [0[,DT_=UB@@+K>HJ.0<^P=C$"MS\'(X#Z&V2GFR9"#(;]MDH8(S M1ZJL0DK:*\WQNJ;WAKHM(")9@KBACD.L'L+,.T^*!@*K\:1XF=)&31>J9[^_ MKD%:[D#)9Z KP1=PHHR"13 -TU4\]K35_16PA%Y@CNN"]6T([&X0[E]\AN M"JQ#(L%]D0"T+WW^.0!DH9.5) !JNH*ZUG9VN]8>6)G!GKO>I:S9F>BD)QCO:.,J=QX%XV'(>MJE2N*X-RBN%G[8N M/7^RA#3.&Y'+W&8Q?BU=R% [K,]V!*LEYT;+6W4+YDO<[0=$84XI$?0I3%QFV M]^E^L4XQ4D.13PW\YVO'F*\8NKZ*7Y08H]DQPOL"?C&G2%7"%6">&*EP $7N M,K=|^%\SI9\L[C*ZYI36X2-O&1E 182I+D-Y-<*X0!@!=0)IO[<-L_W^\S_R M,A&_T])H9CSVX 9}1"4YY"?\B,5/HXGB2/SHFCSXZ:"3B(3S0,-SOP96Z]!4 MMTT*1K?2'VA4B&KEQ\3+RGWG%;I>ZEIS:C'M1B,OGI6NSWX6 M8,DN&=`#L;+,.,@5@$0)? ^1($(&L8!5U7E=YV%H%/N_D#?N([(HG*JD(H*#M\ MO#^\4O]<)XXR2EBS[UF":U"&F\RY M_[WKC9[I*6USBS\"K;1*JV^1P(&=8<4PCDE2O- /$,A%N_YS%FY%Z#.Y&0-@_ M[_PI/.#>GW_S7Q+4M%OO>0H7=]MR/T)DUU6_/_]7?2,',ZB^*&9LX)E,E%F, MT__?PJGG6"-CZMC:R+*TP/- \;ZH9@Y%KZHXY<9U_,IA/B;,GT/L]6@X+S.WA MEP[A*^*MPZ9MX\]H[?G:Q!3?A5G(8;8MP!0A7K/ /*]/$4OZ&^PF_;TH45"=1GQ+F';=-/&=R$;N>WW# M%)096^N;EJATW:)RB+O]@65+UJ9!WW1E:Y,C85)ZKZ\-9&N3G'AR-?GDI!U(MN-\D2[ZAER8#LOJF(]%&=W6V[.9IR%O>?[-UB?F/W70Z- 3/_63+C5:WX3 Z3 M_#.VHY-_>/E553E*?M?=@Z3_"=O]+=OK!J1PI2Z_G &P]O34AB2:(]S4>. MS&)#\MSQ$(I2?TZ%.TY5D@HACI2C-* (EY7ANY7@+46_^7-_0Z4.^5__7* MCU\475B(9J?]_^MUODLG_*^*2!=/^"4M\Z[K9F]H&Z;J.DWT!,988>TN,/93U]9KK5*\W]$R:0XF1- \1(IU"MJR53]*'A0E57/4?JO=YZ M3I:\RE??L24G%B]4-=Z&P3IK(%8D?:N,6*:IK:!&'K:;*&_.:F^#:I9WJ#=# M&L=F.MC'1)[GZW7,=\(ZV?3>T%3-09,LZ? *DTR.\;>/MT 1P%;P9O;&AVA;A MK05XJP>W_GFA:%L&GX/)G=_!7%4"C 3\PB[AFZ\DZ3*#>%,]%Z34]M9O:&M M>G]3DQ5"FXQH,XUC\]A<%&\V1GVI \TFP,D/N'IX*WA57A%F S36+*.(,II) MNP"U@C?@=2PVARRVMN&LUAQZR.GT*JK-[0UU5]5=">H(" (HO:2*/KH'42Q.17K4LO#+45[4#P!IVSE70#AL0OP]X+0U-@^_M8_:\V01"*4'8J%:VH?ZR,RRIMX;6J**7!+(9)9._2(T+VM4:GQ8<)74*:%=P=]P+.;/*2Q]+%>3,2&F5$X\4\M(/>]/:,W])H?"!/0.@.T!OZ/>X%FBM@Z))Q)C+.+^S^>/KGB48FGVEZ3#<6S M8_&V4FROJ^LI6)CXI(#V\C+$V(&C4[%W.]_#" %U2 >96ENS=5LVS]8]<,2E M5!(#KF3O)!Z((503SVT-3.X->"9P3U-7%I34@^D'D@] [*@'B;.06TYOZ#A% M!UAB/[&?V"^_=)POZYIX/*,YZ;=Y&"!E ,1!U(.>TR#MF97M[S>T'9LU7!I MY4#]@=3#F=1#6S.YVUIOZ-JJ)3!O- &D'T@ZD'7;T@\19XVT=%(!%[":2V$_O/-MXQ=Q*)V-M*8!!MT/=-4>6&W7#LSQX@:.WGO/"DG#Z[N*I:L3_RC<#$)%NG]'5YTI5Z^T=\[" DFZ="1+? ^5=>]_UZ.NF0P_K_M1CY6"+E69OZ/1+\KEQOSB4KSF3 MW&*B_%>M0AK:.R%(V'=.0-POJF.\ZGJJ_(^_6/GODZ*KBJ$9%I,&_&*]"D!D M&52JH45P[TF5DI$8B,<2LPW90<)M?IH>9+U$0^_^R6Y])6M(5]|-MFW$PF-K>H>\K'=&E!NC2LFHF&-!;7<0$A>+O35"(&C97J4KP?0F/Q0>QL<;O M0'6#/-A?8S^9*=-Y]$V?!9/'(.EW1+0FB#;/XA@NE*6/P=2S(GPSPG*.@!! M8@AU'/@)FY-0H9IMW8"N^L=X]^[->*M_" M= :BW#OGAT#C1)GY$YCA%7A&-_XYZ/SO .A%, U3Y4V&R+<28(7R $&IOL)4D*_W%[V[BT?']XA] M9U(?PQ]',9JKV\^N$KKGWL'2?;\=N_.B*R+GZRR 09^#CD!3C9MPH*P2)FC@ M5(F*BE8I#@'"YKY2V*66.W#\U0=ABP#KHZ-Q?)L%[LNI29@LY_[+?;A@S64W MO7ORX\=PD:]2.,?#IR4%>R'_^MVW<)+. <$78UWA41N;9G;TY^]H/7_U0_-PT M^I[IE7ZE]?6:G]O:H-8=>QKE>*YDC=+-OF.6?U6_48Y;KWM[&V7N?=21>45* M TVNF;$ISY6G 'U$QN>\!B- JB64;>N(I&02$@D)!(2 M"8F$1$(BD>4J$@F)A$0B7B2'/$%J+_VD\X_ZA$=MV0$KSZV[C)(T#M(PYAL. M =N42(Y94I^4XUJ4L$]].#5N_?#:9- A35,^1'/;3L_O52519"*EE4=R'7-$;6LBQUR M)36-0T&J(I/[\V*D)WF..EB63FL44R)/D5LB5)L(58]/A:C.L]*HA"EN;^BY MLE0>%UJB5W(.? (*QB16X^3D5Y=M/6\B>/T-&&N>-R(?$ M9B&#+5WY7NO^K8$J2732LM;=0LV:]SL1[!BBBD1]#M,7&;KYAG8!6_*#&F'IA'XS\OX&=SBE0E7#_FV; *)U;D2G+W@(U%%6%-M@MC7.GL:V%CELQ.[IT28#A/FV**0YR<,YI#2FY1/H>WWPUH^T\,R2]%,_$Y. MHZGQV'.? IS>T&Y<<)J\3*0'4.*HX%D!N;V@4)P%R+.GNPJ_AP6$#PW5ORN.F MA<+:;_*$8W6^<@ #=.H45T2]T0A+NB E7A.OI5P [^.UH_6&7DG6 M\+;PNB,9_.OG\)<@[R]+V'\H$S*@G*5!3GCF:)8X5_D0+5CVW=T4K\$F^?3,_M?PX4ORJ7OX(YK>$1B[0K.;6-M\I7%!Q/A[SN7K*;PSA+78A?K]+U\<\"+- DE M(WHX5I99\@$,7.HK7X(9 VCH.NJTMM.3/!I-R7!3WQ/)%&9-X."LL/'^W,8 MO]0/YZ^3=Q>35^]-9YUUUL+,N:9,M,TM_@A4 MQRJMOD4"SW0VH.AY50',JB:6Y7C>_HF/0*T=3CW'&AE3Q]9&EJ4%GN=[4\T8 MC%Q3=\R)Z_Q;UXU>?M MZ)4!#6$U. RB*\Z9O_')8-K&%F5FQP,D3$, (+ M4X QZ<-<&F^)UU]#"(7$"Q"DK&A -N7FQ0"R21=K!?SZZ6>%]5*0V9]P">-; ME]NGI1+!=)REJP>3)0)#)H&A1<[S+|"4>8HFP;P/DWZ8*#N5!EY=HL#WO*8& MKZ\Q"E+L)VLX:\1C!&-UE[4 V $/>7SA#<>OEW$T <) DZ(PVF<_XK5QH"%3?XP?H(GW MA,5$@BDL44*63WG=^[!R,V/J9DQ@N1.5C$3>2B;!*$ZG((X('I2&3[F?RV: M^F!TKNT3K-;SC9E$3V&:U2 !+ (*>@+45_EVKV)%I[E8[&FS78GL/)M/G -N) M%6J8H5J[4I%C[#FIR*O6A-Q\@\'(7H;"!:DD' ! 3[P$9=J'*60^W]0M0JCZ MH^@YJ,*VS\J^ !3B3%2\S$((/'Z:4J9M^#PW3[4=D9GOE'3 <<9%\3\LYLS2Y M%;N<\17!#):2CS,LZ< >EQ?MR-149O)'K&!/G[6CFK))F+ -W7A[BF!/!$'? M[7XZGH&20R!]+OL8'1'5H.#A_]O%1M8* 8S7:+S6!CE.U[5$MD4.3^X]?>F\56$)\?8OEW-8#H+:44\IM*+|*AJPJ1S5HI M:)HE* [,#&$ZAW>'B.>#UHI1JO9[._)0O+$=!)QZ]N&XO@&ZT<&V?A>MWM!T#NG09&L.8&J3Z0&L2<4T"0"::9JU*? $_R'#]H&' MW;'&X2C Z]/$M?!9>]WIQS]7W!N.3 M L2K]SQ:8[LI_P_Q'SV9IU&D6#?8.A0(V1:[AL,)H[]'M%];?<^#*>@;*L48CS+!OYK/DLA0K33IOBEZA-&2 GVS78 M4+U63L_WQ87#-IHJUP]V^?K!KKU^:;$TE)K/O6O7]"%56!=+[IE&OZM&>^DDU MBQY1HSK;*- ,^6Z4IS(#VZCK9_#K*RZY\G<7!OK)/;#%1IRB+W.$C;HWIHD-+ M0QU]?"]=N ;\G 9I5P%)6(V84_OUOKJ'K[SZSE3BS MIKX$CT_\+('D? S[Y/\""A/E;WVUM"7Q'PS69LJ6./RT6PO7;+-DZ; MQ"ET**<^-:Z3C1-;*J'OV-+S>WM?/V.X(D/@-MW?D?N%INV6B5&'4R04?[[_ M^*7 KL:Q5=+)H'9ZJ!9Y6-<[JCJ8HG1+_6;:MW8F)V?0&SJJ:Q?3E;8V]) H MT29*U LZ,(/)A)!#E;LQ6P4-$2| (%Z^Z+B9./1N7@O&20!4GR@I*4KQ1N&YK65OQ1N-)NN!)%*]V.?V%% MM!(FU@.+H,SDVV0(++'N]-[0MCU)_ C)M9:@7R<2AZ]- W0\45NB1P^(I!M&1*C;(U1)/$HS1AF] MH>LT-EV(4<0HB3HN)/CD#)NWAL9.]0:#QN'A1#@BG$0=%Q*,1*NJ5RP5W2CWB017T2!(P.MV* MJ+K5>_=;&_R0=9-o5IW4ZV[A8KT5%^70M2.REBQ-07XB\G7&-K&SX7@J9_B MZ#'VGQH?'+$Q1!.9^B:X\NZC#>,?4Z14#+@*HN,T98 M:HQ+\,3M#0>JVSRTC\A"9)$D6\8IM"EAAD<)-(@1TD\?>Q)H7&#ZT#4V?>BB MW-HDR:DA"?9/V9V@1!K-$FF(F3QTC+? 3!Y(§JXK<423XL,VM<0F=RTK^FD[C M/$:$+BG1M2>JZA+H,GM#0]4\RO72373M"2$2-/59E-*CJ^C9E]+C$KK)1MVD M6[+D+".'PFNEE,0? >I.32ZDF[9$J=OF=.'"*S$+-/X=L-!*4N^?6H29J$O4[19UA678N<1\M[*+OF6<4G6AH/B92$ZG%9_$1-.M[XA/[$&F)M+=+VNLZZ1D:FX?MME.:;=7] MD/KP*OA_$CX/68=0U.%BQ216]@E$@:VR; J95'5Q#(1;O^< MQ?D3EOYC<#>*__/.W*#[CWY]_\EP2!L3W",+S;M*+&P^!\EU-@<6TB. (2KM39U$UK5AMV=3 MF!'C:O5.*%UFJ4G]U;.^YS>A6PWPERJZ?I;NI];<^01P NJ]H>[($FE-:0D(WLP7T@#=0SFMX_%I^'W8'+W5Q!' MI5PP4,FZAFZ\(SX0'^3G0X4#2>TYP*0Y@##?$LP7O0J%K@\4K\OQX$/MXT]&-MQ._J&N"[&=3Z"%D%Z*'B4$WPB!!RPO3$+"\ M/([(A23BS\&T%^Y)+@$E_&%'H!8QB!C4?@;5VKTPW((704%)RE=-O U-;RO^**;&8FINRY=N3U%VL /*S+B3L ^^9@][05KV!*XG''7F9 M$C/J1\Z!>P0+5I$BSVUU45/&)8FUX1!83T4UG-Z6,]9&*)C<3C/H++7W832GJ+J MPJ'$*JC;#D5Y=!-*>ZIF"8<2>B,!EK3&-; ((2U)B:4^Q)N%8LGI#4]7LQKYM M!"49H5056'6*%_BJ5ZTF!)BM"66W?JZK!?5V6 RUG8-0!VV:KKB5JM'SB4 MDFYR$>-ND7&7-+.QKK0Z< 17HB7"R8$[(ER3")JS$ Z38+BJ+6Q#FA@G%?"(_M<;<%W)R1<9Z@U3\1C@@G4<<%1.><@VZV!A:EH6K&V6.Q1?"M6\>Q%?43L9R2 M4E)>Z$SQ.]OC(E]_K7NIEK7K0B.?97J*(*#G*L.1"!LS0&?XN@Q]H\:S_9Z M;SA0=4O49-\"^YFX(5/?A,5PG($;!D5Q$#=:PXT]6S)GX(:)KF&)>K<@;A! MW+A.'&=-;NR/Y+"I] H1HTW$V!/)<89)PY9KTKB%S4.*Y3AG+,<9.#*@:(XN M@VF/-]X9P.3P> Z#P-1),.UQ-#L#F-PLHH.B@[!)ICT1'6= 4^;5T3A5)(%) M1C#MB^D0#Z:!UJZHCNM75+F%JP0='7-V>I*O\YB3R(FN.;SAA>2/E "ZJ6BZ MH]#WAA&=0:%C-9V!JHF.:V@TG))NOQ*)B<0" (I/.0&*#QR8)=B0E#A.';Y?# M>X.=SL!ADX4L<(IN^R M3W 7R!]=C/UCE:3A]"7;91S^.(K0=D.6NT'9WMB=[C>2*7!8_"Q218 MI/=W_#)H .O.>KN.[[N!+.;^,@GN\U_>Y:((%VS3DMWTKMBP5]MN[(W\ZW?? MPDDZPVW.OL:W.C,T9V_.ON[#5S\4/S?-OFOH5][_?+/JQZEZWW3&-1Z5/7G MMEG^$FK4S37*M/<^ZH "W^_.[12N*SG@&0.O@U@JG]/\(GR.UPV2Y1?0/%, ME"_!,@V>1D&LF)JJ&)IA-2N7+5-I%NCMM6;AR? H1IHHX4))9]$*'CA)W@I* MI[;R$1R5/SZZ>?SBD% WK!V"_@]"?BL OZR&J7H#,_R,.CO/@?+*.96UI?@ M$<]D$Y+_^2/.^9SY6,Z"V(2]CF%_3Y:L+;[*6) (8]23,U4E7-M6QMV>UR2J"4N%J-$V2E,]\=1WIR;Z6V%I+W^-KY;^E^R>[OUAQY2D5GRC!\ M4TF_(H,PZOFI[M'WE_=EY03]>ZQB*3A/-0:B/%9;X#Q.G)"I;V_JD:(05I5 M#^"W\["#E6W3/;= CL(F)/&">'"%N<*\Q%R!F;4<51L,:*X@3LC/B8K0G^,Y ML3^)\,"C),+$AQ;QH2*)L-YPM$DFR-:?58N9-N D@@2APJN)ID6:GJH M<-2)6ZT0B*Z=Q=7K?'<(I>L7(90.BW)-M9K73*\;IW.-/1]B&#%LFV&7..MS M#5:%SQL4MTV)8<2P3C/,<"_",+,W- W5&CC$,&)8^QE6ZXS/< O.!@W/^%Q! M9WS$(DGP=)LLJF4)7F*6LODL9.4/T>).8,QR,3[\=:F&/+HC_4%DTX&M>V_CEIVE7'T6 (*_M[(R,^_D E NAM.KMM.XA)L\'I/$C.XR8T^-4N',J MLS##Q;*?NK"3(F(&,>.$DZCC0B):SD(X=AYH&*).RHEP4N&."'=:?$NS!9G7 M&PZ$Y2 C1DD%+&+4Z<$N9YC 3$W#"* M=MD>%_D\^*EU- 16Z;L4[*OE3/$.Y%*T(-YA;PI%%$>/L?_4>++GRI<4]1L MWP+IF<@A4]\$%Q \DB8E3#!@C:D5(W_(@54&E'29 <)"&\XP/9AC>C!.4>=U M1 XBQ[6C&TZ;'BR*;R &R#\]Y/'E.,/T8+/I0=,;N^L*(L MB23,Y4DSR:6]FV#:<]1Y!C Q=Q[+DB65.H'I8O$19P"3RRH)2N/I3&'Z6 3% M;6L@KS=TF[MA$%ID1,N^& KQJD=G3@;FH'%>34F"'+_]_<#A?7<%C=Q7:3B!Q M!W=[JS*9NBZI*I,\>U*$L,%!L^DB@U1Y9D(35*BZ: (G1KI):.HTFBI*#HJ? MY:P.SG)T\M+9DY>J4HIG4K.V9&I69/D!W9,&]'L\LNLN43/'5]|P0E[RVZQ= M(E(TW=$E>R/RSZ!+!KVAH:MN\[37 H?S2CN'"1& (B\0DB_,] 8CP8-%57%[6C M2B0F$M\\B?=F#C@#B3%W@*T%'4F$A.)B<1'9",XZ2!!P/5%)9F^%H49KWD'8ID PMAOKN8KW"&VH_YX^/V#$-8W!Q M@2AP2 CY4I%RJ/0>8-_<0YEN"^8K,4+4Q;Z$?+$&>("\]Y)V*]%:U(6\#Y)M7 MRZ"T58)6[(WRW=Y(S@ZGPKE:F,D_Z&"J#@+0%H J$E(=#Z:CG/*=WM!5W>;9 M2 E#4F*H(@V56 RYA*$N8Z@B^92PB,DRZI$;PD]Q>Q"W#HQZ$88U-BN/,8L M, 29!40PN:\&!#N8@<4[:?>]+L',WM!3+:M8I)$(1@3K,,%.VN(OX9# ($UTB MD"10(@(=(M!%]H5LG)\L77#>L'.E%;J1N(H/T>).?&S%UMB\S@:UY^Q=/@Z5 M(_.240HDR0M*\EJA*.UN6EOQ1_$^%.]S4TZ 5?$^F&42]((*

R*^_D')/F %92 M[J>+*]K0@B43,4.FO@F)"CH+,YS>T%*_3&#F-$"9NPIR2Z<&6YOJ.NJ[E!,_M!5'C*GU[TS",*($>P&^U2%+" Z\W- 9V@02%O'2$?*_?#%%YY@:+ VF!@W6 M$[)$F%+H$84>G1YZ=!;*Z,QZ\KS&UA,Y;TN)I8HHI+-@R0 LJ0--EO*Z!*6+ M!",.=!4HF]\QH>[+$ Q"6+A*4=!8L68"E>BEQ@4""4M28FE/X6?A6+)[0U-3 M=:]QQ=C+Q"E=QKOKUAV\.NSC51DH6?(\9)!3QBW.FA.N?@FZWUAI:NZKK6!KYUZT2V/%]"%7922@H=G2E:M9WMQ6N0@]6!>(VM.>!3'#W&_E/CV5]O#1W5]C7/&'*9((]K%V*YA:L$'11S=GJ2+_68 M2\B)CCB\X87$CI3[N:EHNJ/0]T8-G4&A8Q(#3[5S;NR3[8Y6DX?2%?Q0N)C]W?\L@Q1 MPQ]',38CD];K!A2?==Q]>QL^.-Q(W5VW\(*8-]C6X2P -,[GT3<0K!(FBJ\DMJR=H_HL23964Q9]%BW&P9(Q(IV7BIX$RYH\6E460XG7^!+N%B(?/XF .UTSP MXA2>;FB&N1.NEI$BN3\DSVKI@:_8B-9 V%@%H%PP7K.KOIM77&X7@&6O9!__>Y;.$EG]Y[7MW0:=42VIYR|F^K]T&4/Q0_-!V^9;NE7VE] MO?3SJD?I>M_2RK^J>E3UY[9I4Z.H4:Q1QMY"3A&V7\2ZA2N*[&.QJ2@EBJ MXY3?MO7=SZ#+ZI2,DL)%T*V1V_G-PQ-8"&D":.A[T=;2"!TZ2@KMRF>5]K)D@-M^7#_^NEG(;T|% +;%7&])W'5$-=>7U8A947__FVOH^KO/P3**N>WR)?AD%A-) MLZY3|\-\KGP$VS(FT1TONO?1@K6=V>9%CX%;B*PO29IQ4LZ.,JE,.B=&V+-]M18VCQM5JW"U5L2ZM8'W-8L-T?\?N[]842<6'"4KTD"-W1?*957+WZ/O+^[), M<_4/-P8LML0PJ.(C<:(%G*A(.B.6$[P^L$;I-(@2+:!$1:X9L93 $,2!:IF4M?XDXT0).%#+!,:.)$MA[O>& + ".'O/R0=RM\DX5. X[&IX'F);LHE>M@(U[=:,I8(.\K X$;&Q- ?YB\C6&-O')'9IZ*8X>8_^I M\>ROLQ7NP!1E;[? I":VR-0W84$)45MTNESPE>Q\6-7)> M+DLC#8M'@EQXD+P$O78,7BJJ;?>(-8DH"3 MNBN6"U1_/&792EU;8@J MLT7PDA)>UST TTV"5Z?A55%+\@(3HT438Z>A555E\E*:RY9.)JQ=4G0%0X!5?S6_!V4W&UXFK%U:= M;3@!5YN(G]\T#YA]<"ZVIFC?WR(+7I5OOD, ->&?T\V_T[#B-G _P_]JCY;[")+-(G[1"X+K0#IPA//[D M1%/'TS[Y$=,,,7;MY8X5.B -_"5B(S$=L#"RHW=LVD'P$VZ5] =*U'1;J-_@Z M/P[P7; _(4/]XA%ETV3&CF=YMF.YL%?P 7)SJ#F>[<8C^!;>'H.W,M;7ST-@V_!Y.[OX(X*B7- (?/-73CG20+:9&.- 0@T[W$.97C,-7KN:("Q E$ M325=1I 54E/A&HA5Y-,"S4]6#CJU"V[YS8S M&]3K?)<(=8G3"%?O#0U3M?7&A*HU3E?:]2&&$<.V&7:)LQK7P$U35;<;)\HD MALF%-6+8889=XB#+-7M#6U<'YK#B&$WQ["*A+%US_9+TT[7Y%-7<(?+L#!-9DT'V:.0/T>).7$1R,?C[=+I*@C4$FA/\VX5](&/TYI@9/-M8U7Z;$.4!X$D6\12(_V,T?0WXA!:%4U_%HKHC"("HNK)N5A*+%5X:IT%2QA< MK[J.+"[&!*6+Q-.?!4HFJ^JGVQW'*#458VA=A?T8L8?"]IFK-_Z@)2U)B:4^Q M0N%8LGM#:@M<75Y8APQ3]*_"PG6.0/CH+6]H:W!,DZ41\Y9&=>M.]GRZF6M>M@(U]

*M*SK@??ZV3TNLFK8$N"!0_[[>-C]{H>E?0/,*16M56MNMH7<&S4OLP]CH[)+H MK*OW3273]G,>=:,U6\-4]T*!U%G(@.!9K3.([.VH"VXB24E.)=65_9GM$] M3[=XU9=UT]$8>]LW4(=3S<,Q]>:@K)FI#N=$A]/NJ9.IYLF8NM$VSW,X*FVA M D\=,CQN#"IN4BY??^W;IG1UC[)K<- H.LC75EH\#W6@91^AON^7N5#0@H7CB MFGGBUC2,TF$VQ0V*&VK)#7U]8#:5AE \H7@BW9/6CA=^BB$40]22(4!)="Z, M)U1XI@)/>40U,E>WIFII]0A7-Q3ZA_]\0ZA H\0ZA D^I0ZC 4W0(?Z,] MR .B=%P=/"KJ>"1R^[9E< C*\2;2D.>]$E=]*3V0JQ1=DL%GU+;6X&GU""%4 MX"EU"!5X2AU"!9Y2AU"!I]0A5. I=0@5>$H!8:X PFPI(,S*4>$EY"CQ5!P% MAZG@,!4!5(Y(MY=O14NL-JT9>J=W)OS 0T:,ZBD(##B=9MEX@3J=4X&DZ.U. M61QQ=3BG8IVV/NBT%3#]U3ZE@%$WK50A&ETSH!'1U9L]A7NGE$(QA8RFWNTI MM&#%$XHG)$71UWN[7EHKIE!,44NFV,7W5SRA>*+./&&:NC$H&W*I DAJ@F9T M6HR59J/3;Y=%6!GT&X/F1C2,2@9D+ONI?2KX5'%F-0_M_!.\AJ? 4(53@*74(M%7A*'4(%GE*'4(&GU""%4X*DS^CZ[XDMV&D:GM\G[V6JH@P(4MM"14Y-2DX)) MK2?/JP2"^022;,"!:1=5<2?S3 8#T7*3WY)N60? \!'7T:H!*#5-CT)N=X6XN M2UQL!VJS):5#H#]L.\^ M5]\ZQJL.F=OU>&FM[IE M*XI M//O1#T/-A]=:O, Q, [AF3"\-59?3*\CN&V=@^H1W*7C4M;\> Q3' 0O%WM; MG8XZ'27:U/%4C7D.&;NI&G?7<*)B"L44M62*;G='#&?%$8HC:LD1K:[> MZNQXE5X)E*Y_C9S'UW^'_R337:X? %Y_@3+KP3_'Z,Z3/5T8_3]3_CL/(&3_5 MCQQOO+

*Z.UIHW"HWIN44!;/8V14*S<0/&:KY6(F.5P3^=!%ZH/!8R_;OYGS\WJ:IQ:RW*[M,%OM MA1[/AEE2&:WEN>VG!32*>;JK6,ZX0):3HSZ*Y2Z9Y98ZJN^LX1:[SQK-LMFO3>9K^ @4_*85J\|8L$,S&'\Y)\,WR,W+8?YXWFEK0NCJ1,_MM+]B>!U:TN-57=WULD) [&:1')+]M.WET-7R]JZJM+MT05]NK_2).3N;?%Z7M@8AJ[L:WAY4>JP0%+L8#(=B[N+^U%NP M.P;A.V?C^%6YX7M+ $RSSH?BR(3]#PO\[1]_IQ,P?PJ)K-28:<9;!KV<\;Y M?;I_K]V_T3%?+3-5GZ8^T.Z=_^0A!\?#T!DYE@C_YULA9^M#^8,_U2##6E# MGANGBQ 2)L?AV_GKDK:^S|EFN([WPY_#@[KV[8G!4?)8E+MJ0QWI(DB\/&&L M;1EI-1%>7R+%0"52J$2*W1(JJF)M?5[,P]W;HVIEUBV97;VR=]8[1-.W,<'"* MW:E^[F(VLW0F4A!EA3?2R?GSRV9>#6SQE=2QLT;N9$88|[<[9<-;A[ULV2Y,ME0O+E:03^GW.PEBIGLE:SM\|UI*LWECV#]>?D#'2ES.D..V 2;UU#FS^XLXH M=O'>,EL>S*#!4I\">0=6)E"?:FL:V9WL.4YF:Y=W@:52D7\$ZBRRF7!<9_1_M;C8K<,,$%7X0C^GT@)K<,_KPQS\^O/WP_?_3[C^]U1[NOWSX?O)1^_KNV^=_ M?'UX]VWC%7XUED@COG(B>)V]Q:(?K'"JO0Z41M'N-5F\]PG0)L&IS4&ZH=0C;Y;"XUTZJIQ"TYP|!^^). MLPA\6Z%E*[3L;7;M^M"R/X%C9*.'"X."ETS,VQ@,_^Y=HV6?5P98-7IT3.W>ZM538U!Q:XM|;0;A@*D]MZYM/N-]LG/1=F@*!;&CF=Y]@'$PN5"(=T:S5X9^E,85;Y%!'"%N_Q>27B?OL=OY,_$"_PG*L"U'BW'I5@Q M["[C5Z'?F.W#4_EHI;7''IRRI%M^2[YHQAOH2CKG06/CBW'*O*E*W ?#+0A%.A\^#]/YP8>?XTV#N(^U<;'P%LNV M>9 N8#:#'<%CQ+'0_O-@2QTFIDRS&UHNK F>6'T9B=?%+[J&K)&]=/7XHM.6 MX2E@=.H++R!K.^1<+V[=RL[>^U>49<)P#N-[&F_P@2:8; M.T$8Y=(7>,YW6ZI=QM^F!L&*:!3FD^.!,S!+$'X!!#6WGI'9\9F.F4O$9ML3:ZJ<_\Y)(M4>93#JKX!;Q(_ T/%D\QRS^QZ I>K *6QA/"<2HHYW0AX#&36A1A4>'.$%X M=6A/V2BFPE"[.RDI53_5?Y(UF2YV\MS\ ,YX[O M.A\62G&=)}AB^9@5A@P9+_W =:PAILTF^'"#P\R"&D:3/-V*%$]DU623Q4AJ M!?>!S2UGE"2=\[GX$5:N\2DGD^-K_[GZNE:BCZ2FG>Z02M2U#&OU.]*I0; M".FV[T*;"YO[PI#]]*#7L_F]Z0^U@JDD?4<$JYT[]>D#CV.P#ST*+_[]N;M MM\\W+TD@]00D./YB6=OU#"WY8N4K84HU(X4%QA9D8,J (L^V%C<(2&0Z\:.KDD%+6EGBA':^&O>PK:.9G1MM1,.28N M,'J$)&VUCLG++TQCE.[>;ADUHZ1"JS2CIH4"Q4,:-T4V!+$G6CG3^ZRG]\L^B MP.LINON3PP7:USF07'W1:.&5Y0'0],%XY",(^O7M)ZCJ]A(Z M:#=5W5[9/5-U>V?=_H"%L8L!GBR@0F&DHG@BQT0VY3*\A>*-%SF0(2L+69($MPC1WP=.YZB2.6M5='>M>*;IX9+A@IACPRJX!QK[-Y2)N+]J&3!P:!H&9D"@*-M*5H6!V&.H668Z8P7ST?.GGIP#A,4Y^/ @M_&-HX/#K@W\>58VB#I'BEP:.K MN/)X/@FLD8C((''(/(*7#K3Z^=P/HM@CM8"FM%"NE70UGI+:-T0&0J6&M3D+ MVWY.5T0<.<)2XF53],28I[WH928/A:;]V;^'#,Z8KGE"L%<$K"Z6'GG/.5"& M)Q?!W.QP$0IRD/8QT2A,_V5-LJ+EIF_6U@T6HYJHZP2+=##Q; M>#?37#_>5_;HNX^XS>(:]WV"P+#=)UD]Z":=== M /6Q?B,O7UYL"$#3-3[5;F:9"Z 18/W1,^U;%QS ++ ICO@:\QS@\L7D!1AN MZM@+$0@+>*U927THTW'LA8C-0_H_(0:>P9#!JI)8VF@-8&?\-(8U>?RYAHM MVMSNF0MU/WO:9SORL:[*D(_;DM)0@B0-9)GM0:I*.P#IXATG>-_OHA3A3AV?!9+@YEO:1 MD0RB.F4:.HSM:6H%Z_)=)+WH@HN$N3XX&]YA7>0P$\36-_$243\$ &@8$SV M$\4X*'MY@3IL$.Q09H+GKO03N2OO"&KB3GX(W D8!L8!T B+'A8G*9\695-V0F3^UR: $LT?B5/0=A-@T8[KW_ -DH&62$KSBXBT2]+L]LRQ0"G*_%9 MEMQE^X\,_H[ARQDX%9SG.+R9[Z7@:6%".N42XS 1"YPP-_33;:6\AXS\7!9%MHG<$E!VPK9_+O1F'XE'I$E>06$\A6$SMB!;_!8YOBF5:EM\(HQA4BGB ME0/G=77MYBT"X^&0!00.OOG(1@.2+/TEP1>'V>,B0"$#49%'33=[&TT M?TZF:6(2,1DLX],5R9'-(_.3OEO M,YOYG%H<[?5*2H:\$W'.+5IEVU9SVYX8O^1QAG'$1@N-#\ZYC4+N+$%RZGGO MWY2FFRZ$Y/P:O[^21]'0[E?EVNK%6T%)...8(I$Q%X]@(S"0R2+S;#YW'9M\ M*-=Z:ISU.+4_*RHWD&@<+![$-P:% $QWM9#A\'>.7X%W$@4W"_MGYE>YV^N19A0Q$03M2X"OQR;-XU_9R4 'H:6R# ,0L1)OK\4X,N](\CPI"AU M%L3%D#B"^\E\K,]HRSJ4]KTPQ\QN2XC32)_FF$$>,P'L,),L+AG#$XWC3?MU^.1,Y^_7"]DN"5[WC"%.GLIP'F]B?AZR)Y]X4DM/IE>>]#@C^4LBQI TLYNX_A"#];!|_LRQT0QJBG@!:Q 9 M]_O8*-_^'3P3X0[I6\2:\)}9TTOPDIQ/O$8!?ASV1D'3@"\P^PR5Z6BLIY"'^C& M!QLT2LXX[9XCEV3HV;IAB#$0B!^$7)FP2.!(\SH3RCVR;&X %P!8A;5]OXZ' M:H!H3M2;!|/^VIY4WXWO!;F<7?.\2NP)L:?$1'#QS734L0,VD "3+MYGT2.[^A M@6X>+-)FF(5-9OM7<.$#VK7W?O $?[W[R-O#:=]2^_L&.<5_NI)@X6,EU0H# MRZ0WR*BWG-*/T>>,#">'4:#>U/TF4YH8RD M[?%D$4F1C>(G&_RY&#]K MB.4W)#(8T:[9$WFB]&6,87GJMN*2!2D*%8]V 3QOC+@X(4BNM#V"W-X%?IOUMY]R#V5BH'(A],4*0]0/50G=$%_$H5S*N/(.IHQII8MK ([L MGH3O,'KU)^.WP10_!RYTA*V%Q@9:"IFKD_X]%Y>ER>'V9>68*R\8UFD=A2:? M9:49*BM-9:4=!TW^[;<6M/SG&:3+Y]RWI5H:KDI%/]Y^9'0L* YSU.;Q.AV\"2O3#V^DG D 8<_L3;^PH M+. -1G\(?&+')+G/]0-S4<%7*80G(P18.(@Z1.+L^*MJ0_X[?Y*48"M)9@ .;/ MPZI>QJ%*=L()"JZ;K=:EXV]O+#UP_?/SS'#NV\$ MJ/WNV_%_N^?]S)*]X*.R68D.Z"3!N)98YZ?@_=9!ES^^OY%$,$W6'&&Z(TDZ-XL#HM8*@HOH+!,O&(B'Y5VW^R[7^+V2?(,=^MG\AG\(?V3\OE07+MWG7])_3HN8C# M+X&Y6?#(0G5(I^01ONG7K#VY#"'>5A9>8PZDJ,?22:LP+[XS?='>,<_MHQ"'1=.Q.X^.GAM\@%L M.6_BH/=VGP'E?*:[OH]XD#874(.^-F*\2RY+D["% MTYW +^70E0)N*O"1$@ D@FF#5ZU^3V;9QW,@DRYL?R"_CH'&KYV++<0=\). 5*50\E48LA+M F)$\L4"8^=3\ ME?^ZH=V#IT!WSGAU9N'%MIOZ-OP|(V>,N:72>T12O2]O&) ^S;%-+\P^DR[J_M4L\EK=*|C|&+?Q")L'G>XO+%72TYZDWB+X]|# D52 VHF)RY1$V/%CS%RD1>C-LJZA*,?!TA5FX9WT..8Y M'6/+'3!3+YPS"N5(?F?1D%MXVTAR#G41%M4.83R9(/RB9-03N*-F$N2Y850 M305RBW#[@$V>_ %J3]"4%,XTI$N?YG0?M++'*9 +(ZW5%@":I/$&J59.C*B M&J6A(!_A)+-,'(Z1M]4.Z*N"#5X.Z0W35_@5.L^'3+). #IMELFU K'79 3$I M#O;VW3_???S\Y?=WG[YOC'[M+G\ZYVQY_F>"KXN9&93_$$WS5>W6T(\C9&[/M1^'''>1TI^JE%N<0)H8*B,D/7;MY8(L;SA8]KI?Q\GTFU+XGH.ER^^%20KBS,F1I=6[8O5RA#*)E;)$#_&+)4K\$]'#WGUBB'W#M4'IOD^HU!]T6I2]*"D:>NY#_O?&NX/?ODH3!;*"V/)!VBS^XD1^[>9G4 MLJ*A-+-&C.-*6#RYE*>YCY%%@Z$?<_V;NUSZ$CB/>)4F3>,C_,%S1; T"-@X MF\^@(\^G@>"P(!) Y]. $K6$=@0&GEG/P)8WX105&/X-]65,MX2_VLEG/$E. M/L.\=?I+=N%&_TQ-0?R'_"_X#_ "QT9]@!FRI+%#!PC)POQ;E$9A:GSSU_#"M P0U)=0P')E@IBT8DB4(9EU6*Z3# +E4E"DV8R1U+Y>O+M*.G3R4 1.+*N M+I"#A'3&C! M.)#F?+!\T3/+ [:.Z3?G-RW?SXA4=4[8(KDJP2;F_UCIAR5.HWR%@X?@N0A/ M283-1T].8&I %.(I4\>O&.!7X<)@G12P8^V;L678 MBH1-PZ>0S'+5CX"P8I$/WO!^T//NMCU(^?7(@:M)E8XG_4,3U>\G\L=\5(F(-M7,R_/)<?8,G;1V#U8E@L(M;;@@;MJQL_.G#)0 M'%C;)<,?^9*2ZKTDH3^3;\GM&E+7#&,ZEIS.'R%VDL9F0SAA'^4MFX,]@-=S M_08O3O^1>'>H8"U8[H@^Y0-823*,(%+NOW$W.JUD2+(.%MHZ?,(>%-K],_ @-MB*Y]Q(H53(\4_[X/'0&;_[LS&KE,>P?\ RM-/V$ MA[ZD=[>8*4D1-)\C,(&_]>R,_RV)^A9:8,?!//$<;7G<-INJQW"GDB(/H [M4R&@L' 42$;64/C]L9_#-MX,*>8^ 7-CRM.CC^1 17 3S]P2!:=@)84EN7I!M_B5=8H&M.P2;2)LRRP4J!KX+)E1Z(S1T6OE$8B,5!+\F[PCC^1SX#OB9FEZ$ M2-PI^5*2D%#Q"-!C)7X4\QX=<&;)C!+LO5 DQ2.T(G?(3G.[8"-CU&\28XW M;)%P.PBRC>+B& 9+K,FTFX--LK)!"#@GN^>(*-5M'B5HT6,>,@>'NL_] MNZ*#_ >E "C&C\! 2+7.Z9:. 8O=R?2L52(GN*.+[N8\YW/A+=ICCW1UC'JS MV,QU$\<3>X6XV+X!QTCL&4J=Y$F40%\!.4P8TP;-X_H312EGI131\@PC('3I MX.6K;O]'E@=\UG-VQI28#KX\71>) M-''PC/'"G:-!L)_,CB,FS"8W?]PTR-E]DQ^#$4Z288^B(7*O!X?7JWSWT^\-MK/"=W#(T8NY"BY+X)4R5B%<\T;P5F3Q_-7>)-F);+[,2MR+J5M+8:HP,++A:4DR4_>MSALM#S589_=ZL,X7HB7.PA^6 ZN1 Z6PM/39TP,D;,@ M= F/PCK-B/DGR/2_Q. <\&MZ#,4 I5B*#LY*!YE?EXATS(PY]15OU"2$VZ M5 2:X=>@PJBT2!(\9QE0TK/@((C"32O$/$8_O!.U1UP@)"E0KN7,E& X+T'(MUY48>17I(%(?@BQH@'[>1.I7L)RLI@[S[*:,,H=G1ALB',,_G$!8V#S0; 4! M97X^6FI,4;M$VGJ62N%DV>H\%5H=]-G5N>2+42)Y-'6"T1U)97Z5X6 0]HFR M6XPK-+U(Y*'WA*0:'R *@M$61SAJ".K,YUB=E6]99ENK0SF[&P%%D%T[S M +A.F!_H;5 8"E,)X0M08=%S8K3^ TLI1SQ+/8\$*P!,RIQTTU/_Q&!B-,]07ZQST,Z/-=D3JDB$4\+ M(S:>.:&4CCQD/#\7Y+!#%NJ4!2S?=T6.-')W-@R=+!$A&L\0.#H(_(#G[=I. M8_7+PX?Y?%QJ"Y5>4HGD=94? M6H7\4"Z.MFB-F^422&4/B%;BV#Q^&219G3]V%K.2)&:.] ["?ARRXXU4=8-3# M1E"&D\4[']ITUR7,_$)&ZL,9Y;VL9+[Y_9$N*.9%C0@;2A3TBCUDVQR<4H;Y,7R>YMHG)"M*S72?+5H#$ KU=:JA)9QC7 :DGLR\1S8Y__2'9=NI3F\.9XP ^'/>.A_$*2LYTD6V''4X6 M)H&C+CY.BN\]1GJ-YMT?;;:OZ"8!!A7F]Z;&=_>/21X^U0LB?"'C(/M$T0'M8HU@@0O\V4 8KE+%'$]YB]W$;R5X(6^)TC[B(GUD"$)8 *_M D>8))%&;R&'!/]/+>BD%?'TV!XBZQPP^*?DV?41P#U_\Z?W\KII MCI=[EX",HB636>;""1Q3<9F,<#(4B2(LH#0B7C27[T09Q*+H>AA'^18B_*9: MX#KD!J&[RER#+NRB!#-Q DT./4R 8#SQ>5++PQ?RA+5VI LO'!AH11,/<<8/ M"3VDH %?D1Z052Z?4^YSF:H+93$+R+I8118GL:LHC15^ZHP+TN%N9"<*$B84/4!G(&; M)GD(\7 'I^O/=@%,IO6P&6>]=5_%B(6D'A%V9#IH6UV81GK$#]HF,ALY!DQ/(MA]'"#^5)("!9MA3I'.BXL?G(\FX_ISC-RUOT3&(NX+"Q_X$7@-NG3+M47+\G9A@\)DV$$V0I-:A!F8ME,,,I,/ M!?]F_&A?UL-.8+.YZV,WOB6R)*M!RJW/]:-T/-Z/.KOPE"R)Q:.L3>V'OV MM]S:TLK AF(\YT:^;H,R+C9_N"Q/X0=Y_.E/$,FBP8L$);26_/SR*6Z6AQ=_MD?.U'V2&BP#]%H['%I,BHV/*7.RF/09Y]/.$"]^ED"3\';T3/7D!-JS@[_06 M-?<*MI$O1;0!)T2]YV03EI[&/D8!'"Q'"T'^3GS#58[Z5\9FX]Y*.P[G<-3 MBNZ^]/V+;J?:Z.;G8:UJD]O0ON=()T]:?D*\E2:'WI/M:UD5R28"F0]@(81"MN12K7QI,DTQT!#%,_^Y058T88EX*S/I-/+$HXQ;A_U8 '>9UW!)U%"@]/.;; M5L-\N:!8#%/^[-'"*[-9L&(MO--N-UG%4V6]MD>@)@>_Z4]+VVIK"6!546M3+6&H*IV#\&US2L)P;6K%X)[2"X:*%"-H-TC,B%] (F9!1"U%:N\?&$MK=&6 MUSA/UZC=@B!)$G) D'R-731HZ%JC9=T9G5O&FXP;G9'XEY%,O[DRR2XDKV" M:U'I11G$'-D(/)P(&H1L=R'U\G>] B"=8W^+DA."E*-%93W'Q:5'\OS8X:8X M>/_@,TA=/G/-FDXHTA$0F5/ T>-?0 M'RTN'2*";+(Q^C.50N&2F*&0'8!YP"1:+G3R>0BQ"2=D0/QK):<'K%G)8_M910UF.CR0/A M1FX(A49-([L9)]VI1)A"S1'7.]%EG-B2M)H=6(,Q?UJ<++Q<5XK'"|M;FR\T?M1S$"\3TR)B.HJP.93]!?IQZ+ .G:?.IV9UW=_3KR+R%Z\$9D$_.B3 MNI#B%TG30Y@RL/];^@FM:;P/["P+;.6XY9PMX7'!;2GQKM!^GF[KK]\+GS=-.]V]P;T,KL#=#WTAN@%,\;<,N_Q%=D"UX^Q!2!7F*Y5/ M3C"3_ALXOX<#^'L M, 4QD?R MWDUCS-/_'=,0K&Z"@_W]!U@N#@S'KO.@ <88*2G5$/2QW@7ZPZ? MVD16*SGU 8[$,N=3&<'@CV4B/8,%),IS8\M>04^O" ;Q^WW8I3YKE$*9HF5(M_0"4^6>ZV[$N8PP!6!I$MT-DA;AT1:@I4W_Q:/4-!WRT/4M@\HL F,AF?16^ M!2N,N TP)U(D:KPF@,@Q[0.?P",B'"-PN*:GB_I!*<;0L3R7R?53 MG0PPM97WE8DR^;1&J9[.':*QBZ%8;$5$8^LP%?1BC8B'!J!DV'Q,A"Z#,0(M.[B9NHP]"S#@PS#YYOYM73D2_[;2*'"F.! MQDDQ"YI\X4^921A2*5B=869)*;(IS;P5K"S$1OJ%9BD#.(A=3HHHD46.RHBH$CG^$9PNP1H,7;A!' M*I6S)$S1Q61%$ HQPQ Z+3#W-Q4RB6^)$RS/$KC*JD7B2TB**[9,4HIRFA"BM&4U%R.&B984(EM&':ANN&CGWZ++ZI6@[FD Y]5@H1'&-3>17?8//?X8B-OI^ M5(P3T\%""WG6&-.#8N65).(?I*'[P_H.H0>'33EU-,P014^?.M\<]X?#"WV@ MG(E=0V"D,W6]L)BKLM5$%59CJ^MV6OU({'7U,*8:Z$'XHL#)#' =P0N@CV'?D;U(IT\CADFVOHCDQ$[J?QOQ']:426 M:8C#*Q8;](<4?IA,/:8.?&0'>?:,,07A92+.;KRH =UC2$'@CL=@L05N M_YM\/&F]S"L>&WUO"FX"]2V2($#13?/2D[!=W!5&-(]K5;3:V&VX]P$&U-F MAGGVWPGM'*]B3%);NR$KX:,0TGG,T5C[QL3HPZZ)@M039AYXTCL]0_L\KU2\ M:4HMM=)LZ?0M/RS"B2?_QE<;+9-W6JQ4(A8>2Y]06HF2@H'KT(UUB QEZHPPM@S!!C]M"3.@I,WAV'55RSP0M1:,[-A(4]-8XZ5KVQFQZ@_=< MQ"V!UP9,XI$Q\:US\;!.9EJE.O^ZILE:K;GP+2:("UI?]BA%D_7ZX[#D?00]MJXW<.K7\=5U3M]6I=FOQ6SEV2F>2L+933&QAB_QVHIV(SP@!QI@GA!E1_L(0 M,S_6] ;MB86/X';>4U2V*?F6_*8K8V_JW-?42\@QE^X-&WFC:;;*Z9F5M(SHSTH1NY/CZ^@4A$L+8EDR"Z[C."[<^3$O&0WK4^5],:D?/QO,R)V.%T_K MJ>OAGYW(&)8NL3 "7_X*U5?OF:UB &C$]_1?*\#7/UFQ!?D"5@^^###9(,/G, MSN+6DJ[F&=(I6$5-H6 7+ O2IBQ=#'6+\U&3%LR*!QT]U+0T%&VQA&Y3,'_J;FDG8JE,+^W+/LGA]3JG M]-]6Y@HW^_>;OS%WFMZ3:XIA[/;%IY 1ZA"R5]YF.M;JJ;C4$WHQ-T;$="9/D_]X&<,59YOL8>*5*]H+36C$"X8[?;D;)\$YU1;[DPX3'&IMV0EMZ['IN*RMKG,%M/^+@ZOVBF7IYC+L\EY_Z,+LRU_L3Z]# .3<=1]6?\4GLH M@YNIB,7K7]85GJ82DDJG"1MZCTIEC+:UE;FM3K,_66K-7W=K^MM.YV/37NF'4'MVW(>DI9-:.^14,?][$W":M>!+N1=F_F_MS^;X>,E*K];"^5C+ M$IC[#,72,@O4K^3D-MBQ 3/7!>B:[!QI[I4$!A5*G.M40, M)*" Y^H0T28P8IKP)(!6%0@I^BO1ZL]>)6E+E19>6IF!PO*YK$PE1>[<51G M*_R'_C"/D*[(\L8B^":?28T_>"5&F^D8>9YAJ;$^%G8980U1W=R#Y0<>X191MLGAL\V1B>MYTU7>VN%KA%O=&%!)KE;JB[6]!20-(!B]202(K\AU00L)_6F MW"'"6$*72;K1%SZ)J4'@$_R9^OBW7ZK%G)F$Y!F]GBT%'F2""ARUA=F$]K^ MD.JK9Y&E":R8CA].4PZP4R,#L'98ZSX08,($T/D")]B7MCW"JGSQ5D*^ [6 MB -%X-#"D89\.5%-.,(R0.VKY?@AL2N C$$M$4X^H*)[QL;81H.KS-XP.^U?(*$OM0&;6P&^5>5FB7V[2$WGCGV[G\ H!>1+^5)>?)DP M9?AH.7"+B !14B0&-(N1&_)8\T/(Z4F:=16@/;LKR06D#++H,Z!=/!H#BUUK M8R3=AR&! =SM1W8?M-[F"%(-[2"%42^>,'81F>TF@C,[!#&\(:!+8+/$ZT^'M71N<9\ZYNQ_X2=W8K8B0O.988?!^49G'U*M(.(@2?#7>HR(88R,V2Q$DHG 7 MN<29EX"UBL'8 6<&PL_$;J.(9C,)FMB]$,<:]^*<.@0@XKCGT*^$;I5AMU> F)E2Q=9H3)]0"J$.(\KYH=O(W_:K^ /7@'-M2+)V'_$[F7P\@&G8/]-.$+S[MQ.K;YZ5@QGZ#]U7F"QV3)>U;5Z/C.<3B38>MTXHOP?G >K%,)C.GQ9F'H'9XJN@(F?NJF?:*=U\M&@;_Q;3.3WD3NDG7#AXEU#61TNPME.62'W:FVS>_SQW'M!;R>YP6\T=C*!,PMK[I_LZGIG[&Q & H.?'OO1;GM(TNY8E^6B]#NV<'NXKC MY7-37[@RZ?9^48S21O&,TBL2G=3\HLD9EN-T-AY)C#RC3V(AU&8^R'9-_MP*C+AFS7EALU;6L8:]F>M*Q/K:9<;]17/FH?4EW3X=YP"97N7#E%-LP^90*E M&_]E!+6?&/^:%9Y-"]KFIXZZZ1D#4%L!EY4J$VX[,$W9FMJN=B!(K-!P7K_ M!H,WRY2;LT;P>@J?RF(NY=-!;C,-@V#BGU>K/W\D%D_Y6?W>[7C]8?L%N%7*

M+?/9]F$1A57$RMUE!U^%51VI[BZ[JB-%6MH55-I=72VRW3>M$4>1@P;:7) MR@*[*C?=N4I WC25$L+P"#I^ 3T;((DU&)\W(>483X;Z!C!^3/"YB-X@0NHQ MN3*(AIL_+N+L!>0^E=P;"N#R+:,R"UQ)'&=L<01#V0/"R'M&C-WE@J,;<[AS*

MUKUK"#&WSOZ03J^!4YR=AO.Y(OE,+Q/%,X49[^WWG..#]118G1<)>2\OD,#L MRG2[^K)4B0>A$F/:4&_JJJ9J[`>]KE8-9FLWVXI>8^KP?*

Z^{5}MJR#:L0C4G M?7H]NS6 3&N]NNM,/'N$Y _(1:,5A;=(TR3[1+'_M)<_R20%RZ@Q..9=22X+4O(6:G)W-@U"4A^UH)LNFS[.ILO+UDZMG\'(;VLU*

M.!5XSS1%W)@46?FE,$9,'O9+Y#+B/J)[#]C>)\:('=DB$ZA+F4"),HEX;@PF MWOB2HAEG2OW4>$_E';I)?]&-B])!$H]XY/49;&T$+]6CX?

4,Q_+/NB\CZQ6? MS=Y1:S557A0>]X-=SQ:KGCE^SXB%@[W8ZG?!+<-MJU(EBOW?KGW MWW:OJ^*T5]EI7V[^C8Y[I25]D1_E"SFY?15-

KZ7;Z.U:H]SHY49_VXVNAAM= M+3?Z9J=\N=$+[3HHFRZ;+ILNFRZ;SL,'F\=)#@'7F[O'W'*#\QOY?SX]W$HW MCA\8$$2\=/M3K,|

*{0]O"%[^;XO40Y;U!BQZ41&!+&$7M6 MWYCZ[#&!+V$[@?'L8_DA5/*9$,L%V)CP&1AEQ0^*]O;;A-D;(0#Q?[SX_5C%*

M_\EX<1UW_,JNYX'E^&#,/_;'UM@(]T,IAKL2PXO,;2F&H1A>&/^=$3WRUO; M^=:;#TNY2*'=3Z50AD)Y;_2L42F,^8GC_<-5*8ZA.-X3\$2D)'.6RLNK*

*MZU{J0ZF\M :V8Q^73/(JJ66IY?D(9CUGHO-:Y@,_&>(6CJ3$*S4SOZ,@(58)UQS'1@/8;<$A X;O]"?1ECB?BQ/.<*8 MG\T@GB,?R ;_+^'/-*

*>9S0T$%_28N+DA%;R 28S,_UU',(@3@9]C>5MH:YR*) MBHZD(3OOS2E"HD\!>3X8VE#:A(8&8:+[;'VHO@CB!#UK;(P&4-H$#\)\%/X! MK(&: A B/D\PAJQ"=5LD #O&"ZK+:KN5%2](EYEIM!64'UV5&]#^%AZE-61U M#6!0VM=5N:XUMP$]=*BWR-1$787 '$1;(G[_??CU@\W73O M,H]T]EY:G(MR\?.*

<"I_<$@=7$J75YY"!WX[04KYZA16.<'=L*(@G2U10ZH M QM>U:]*G?&K]$F&?(0?5O"W!','YVYMJ?W@/U-&-120[/3(P.),.#G+,;$T MYS^Q=5.SY,!=F*

W0V'HV0+7GF]_LGV$P'GW\/U!+ P04 " M@%Q9&F!/ MY)X/ !MLP $ &9LGK:]/5^VCUB]?WKWI_(]V M^_>SP8US0=UH@D/AG#,,!/:

<%R+&CAACYQMEW\DS@=IL?0J.\''&!T?#(_;']W]3^V#7N>X?72$. ^W]!O'Q$3K>[R#7 M__?HY/#P#SL>>WN\?^Q_8!QE[{^ ,;MKON4>*

*<('W0.NUX,^LI/N#O&$^2 M:2$_>>6GK;$0!T5>2EP\O^Q\H&^WU.IWNWN^W-X^;':"LI&Y#P^T+IUR$+ MTO+[>_+R$'&<%O>#16P_H"\;=8"**

*{OR>NRHDZ[TVWWNCE1O62OW=D'7[<<) 0CPTC@*R#O OLH"L1I M*PK_C%! ?((]:!D!EMPO%,A<%HB-L+A#$\RGR,4FKOGRSG$D8V0RI4PX84[6*

M1WRH=.9,2+']EA.S>T-=)%2CE24Y%%7FY)B;M MA@HPA\%3F7LSMR>%D.W@M,6!A@#"]JQ^1[V;KD.YPE2X+4<6_3]XKEAN M%TJ0=+*T^KGK?*

*5+1_UUG?9\[9OY"&A.#.=D\#[O+:,LX4<<>_?A%_5Y>6!(MA),B%8)+WC666^R*A6+)CRD+%=R1'N4-^)P7?TS=U]3B=@X1C*D&<&4!,;@^QH* &5MO*

*HNU:=O#P8;;@_-^ M08'&MX\S%,A]Y.,88[%F_U^$TC)!.,9L6#NK$L#NZ,C[>8,>MP-42^7*$5(G?] ML&3DI/[C&#PSIH&'&;_\X)5Z(8&Y4)H+;V?*

+$=@.0!GZ_FG$]>T8S@S-R(^ MOI+T;7"ZG4%]&3U::4X%?$=5T" BSQ GX-N'C!&P- ^R[+HU@>QB.'L!9+NRT MC6DT!M22>"PWK(2[

*>41P_!%04NFLN!J*SN'=U+\!G$XP,\XC/ NW04@QJS M52"JXZ7;6>8E 7$R* WR?C\ M\IYWZ?L\G6*71A9SAGVB)#+<8N>HP72,M-=*

M9F8&Z0"FDX(Z,:H3PS:(JD=!W>\PBL@Y9C%"4'I\P"K-G.6JC"T:/66"5)H M;07G9/$B02ZJ0H3]AH+((/- \E] Z]W#9N5+64<(-C95X4G)/@JW MP#%*

*(0_-0^JX;3:06("[&F*V;MV'"*I^4IMQ/.(#L*>[>4D$1?44!&H6S##XR. M&)J8LU4DJV4FMV?.H#@I3(,(,#UQV-I1ALF1QO'QX<'!]R<8W6DX;Q//S6K M?*

*RT?43RA86!!8RF EJ[<7%5PTN&\C]&:1(GNI,*2(,$(,X+5WY*U!23,)&PIK>F8B6A)RD6;20X F4E,5R+9C&R]O-9C:8G<+!1VTB:)2,TD,**'*

);]@R&M,05A$NK\Q%VE&7]G(E9#F#-R.0CF0>8 M"T9D_;-[4[,/6YK[U[K?;Z8V;2LHN E9VPKFM)(N/O8I [3K M]E6D4?^*LA<8,2]?

*W3$*1SA=TVZKE>@KU#;459+>,@V%^DZB@I/JX,R4:&IC M&0KY+@,O"H @^_3($+9TEZ7,IFN1+_M)<9A*SDQG/BI(E42T7N5ADS$4" MXZ23;H,(F*

UB93H7HM$Q#7TWK=5)JYV%5=\;V1!T&<&VE)OB:80IQ VG)/"_$?MV8$]42D0M'9)]@TD@"\CG8

MUOVB%$%+1RZ<4)C&W4!6##.NY<\TC)_UW;_O[8^NEVO&BV_N1"%9:;WO&(9 M69)5-S.R9,C3 +L!XISX)'Y7'Z>1V&K#T%>H;2*Y0(IE$\FIX(

*.S6XM!;G^ M]ADZI1!:1@OR<8KN%_A[$_-Y;_$-E_'WA;=@RG=@)N_95;3Y ?\C#9] MMKR(*772:\/X7.ZTY:H4FY;#(ZB5B$@6^J71;'K:BDL2@24(KV.<>"*

*MSW*7CXPSQY':[=H]:!K*F7@$5UM R] V:C*>5J%+_WSR).0ES1 MQ?2"=1U887)U,?;X%:.36'44W/O):)%05VZVD7#-R88Y4"EZ14*H%.;%/F,R*

*M;4!=U#*ND:XK[3+/&=2%$2YN]+-0+;3@-'I;E^_"?2:.JF48"LX#1)):0.5! M\5E W>\5\^VF*K!QH9&O/,':\A/OGHBT&KW'?I/ "XQYMW@R7.P2L5JQV(A'K-*

*;^]_[3]>AUXD\R4QKS:@I/#V[# V0[XS3,W,-+@@ST1&K*M- MJ1"H RWY^?/RE7 19];*K97-U)L777U)M\U!-[G/0DX8,'EXD:LFBD?0F;A8 MGB"[@{Q'/"_*

*EX@*T[/N,N$C3_\H%ZM!HKQXN-)UN M7J_.^MXS,H*9.9#')5-YI5K[TN)UL*7O"\PFB'W'PM"<*HDZ6/0XIDR>*$_2 M'=<+$>-*

*SF'I@6S7;,+Q5VVB'40>K;V@XRBK\S=YH*X@ZV'RN\G"OPR*%U7X! M1KN9X@.:!$D*;YD#5L?;N#?B7^1R*1P9.*) X>7[_"+"@B[>\/@_V O(EQP_*

M#UA3_D*LQVG/A@8R%!>Z7RYM?IJNJLSM/>)GB66R+63M.W>SWE@7:<:.5E)3 M3R:'.+&EJD!51QB7BOX5K)J-*

*$&:698K7=5]?/AX61G[GZ^4T;&/5YBV1+;8D M6UN0)P\KDL>0F#Q+;8KUAR^8C,+SB#$N!H^->MMJ)*H@X6J6R[X?+-*

*MT)G@;G\$DSALJN(##T%_PUSQ>=#5;6MVF0AOPVQ.9 M8!(F 9L?X<&5*ZR'+W,WY&=,.WN;%TD.)/IRE_-$!0HR^:(#+"*6?1;.+:Q0 M(X8-*

*XFT_5(\?:QXQ"&A(X*W8%(A4 =YJE% MS6#3">KVJBVJ%*F#34^836XH"J^0:Q +*RM=!TO.T93 ,'@C P(%.1'EBUZ= M$7T3=AZQ"T.Z)R?*

*5D(S&8G8J/H"5WN/]U4 3RS45KP.W<1^*=QYF+;5*H@X6 MW9 0=NM+ ^J%7.PXE8/ M\<%"!(893D88=0VIF*<=W6$1)\IZ_XVXJ';-FJ@U#8VKWLGP-*

&+N&,;A:9QV MW^MT#W0GL#JY.DQNAK>GP<@\M03\YG;Z0H838:14$EI](Y"0951)(]UKJ$[MPO*

I),G^$W]MB@AOO^Z;3I@%MX7H8YP:H5JT)U!H/Z^G=C-9)50'NWZ%4K(Q MWH>/,#S%.9]PW12-<@?5(<&WV!!A2_H2ZC;]1<7K@-*

!YS#&ULW5U9LN@_'MV!,Z;\B-":#TJSG#5%'EM1K$."B01WSZS<+X"6>()!-MA1A4R38[/X]^L\ MJK*R_O;WSX?3)Q]AT7?SV<]/Q8_\Z1.8Y7GI9N]_?*

*OK/=[\Q__3OO_SPP]_^ M@[%_O3A\\^3/?PE5YY.4"XA+*DT_=\L.3Y0=X\N=\\5?W,3]9G\9EG2\. M&?ME]6MGI;Q<_08-8=*

*K,9N68ECPP[X$S)4+P,2@>_M<_VO]S\98S2WLC(1JF4:H+'"@2V(B> ^Y!'-^M6/ M/S_]L%P>_?3LV:=/GW[\G!;3'^>+]\DY^K9Z=5/3R[_?.7Z3VIU-4(*SU:_*

M/;NT[ZZ[$&\KGOWK'V_>Y@]P&%DWZY=QEML#^NZG?O7AFWF.RY74[\3UY,8K MVD_L]#+6/F)"HNA^_-R7I[_\\.3)6AR+^10.H#YI__[SX/57CZS3^:

<>%A_A MQSP_?-:N>/9R/BLPZZ'@-_U\V16FZ;=+_-I4W_K:Z3(81O-ZN[++T?P\]. ^M.SR:GGWV80'UYZ=UVK.F=8YJ;)#^<[.

*[/SO'GN,T'T]7HGJ#/Y_0GX9VOIG6*8SO-7%TV:[N:+T[^3XYZ]C_%H\@ W6:V^'"/$F(+^6R@6>/5_D)_-%@05:Q*=//D&S M7C_92OKN(8<%_D**

[]^.T^N>-8?QZN;LIXA-WIW]?%_)",.OY0RIK31D< MW:Z7G<+U%1BU_Y^EQ"Y>>)SW@?^5=_#P)Q3A3=&$R M9\%T\:A#H:#%+L%EX*

&]Q[Q%C#O:?]\&9?ZV?+G,^Z&U1?:"O)SWR[WZ^WQ> M^N>S\A8CERY#_W8^+9.4A;+&)R9##DP'#2PDJYC7!;J051N?B=ES,YI[FL=A

*MG2052XB$OS,9,#Z>_.!H7,R1D_P(P;X*U^4=60C_AO"L,W!P6DHTW-*QI(-G M:H*0AJN.\(%JBU%DB<^2PMT3=)5YA+@.\2JH&EA((T6B1(*

*MWCN7.3%WKX$Q!LM&I]O+[-U5[F0V[#2 _/7S4,\%%F[FIFODJ\3NG2]"(4FG\:]MV2O0*OEJ>"N,B8RJD.;1<%5ATR27M<_8^4+N56Q%M0AG]*

MS5&4!M#S!=H &>KYL9EI,=)^ ;3^992OJ3FOSV[+)LW^/-P52@OYX='"_B MUZ#1NA#O#%"6L%=E8,1A7$;JSMC#G'9C(3?*

*5>DB]FD0Z!9&KK!A6>XIK4PE4V'EA4^.[I MQ^[S1GI6(%0T$;9**X;8X+H#UYBB\\=DYK439)0Z'6*:S!BO@^&.X7/.]*V-*

*M+&"ZS:2I3OA:0@+]Y9AQEM6,B3E;ZH=VHOTNYF:C78 ,3&G 8,(ZP5)0@ID@ M*M=0(2;J^I7[6R/:L?\V7R 59R^/%PN8Y2_O%G'6Q[RBQ*RL?CJA;_G?*

XW5F M?28MQ[5/E7F0?(VWZ09JE4SI&I2R!6,O*A=W# C&9.U)^?I?4SX Y'A05[J M_?:\"OCJJOTYIOFP[!:KX/)DRG1_BD.Z9C!2<.N@8,I?>,&<#*

[\DZ2(3W&-. M8(O)F7IZ9]"AC&L^YS&Y_5!\>!!ROXS]A]\PH_IO._A=.KB>44_?0!Y&ON^*

MJ]UZFT5[<7$$F/))#ERR"\U@6GO'4C&8)FONL[>00XX/R.C[XA_5S--CLGA0^QL1.6>=X8>$XL8,"'3V:5]"6PD(R/!A7=-"%_3P>=-

AAMZGPO'EZMHWT\K3_$2[H1:&FXD3IE M5@M"U1'SPEBU945%ZS)@CB@?\$6FHN:#!4./P$URM3["1/B+.&T[2M]^ %B2 M37E_?=/A)K=O 4\TC?

VFBZF;=LL.5A7^RWG^Z\-\BLSNU\OD$^6YC$Y@.)(P M@-4A0BL\T&+Z6;5L+Q!&/=$& MEK6)65H)LE+735Y%,29/2,J+RR9G1P60>;0W\]G[=[X?

*5IV;S;'18A+%=" M1"930HMF8F1)2(>QN*O18A1<0J$FP[5(QC0W/"PA=E<$R1ZC@[,$?R]-N_LJ%<,;)"/J:YC4%OT"(JF M+ZY] [&'4S%]N6!2):0S>VY**

<9.A?#41(3CKJX] [06U"+?,] M4(M6/92)_6&W+H+%,;?MX @19GEE:TH+8B@K9,DQ!51 VS(E) ";B@@3K\ MOP7.)DRQWP-

*3J%!"QI'6!\#93TQ6L4*N3/'JF,X8L$?D90O802=OM??4E?KK M)]@/ATV1/7"!.#.F*R9UK&P]&~@0KA84TU&DN^_@K F#*]+31[F:W;"Y>R MG >-*

*Z_)+6Y%;XBO3WL&CDS6Y208!,<2V/[.-397,0HJ>.8&#"BZ'P*F#KMOP MC"FM(]^F>CIJJ'G_*IFTXG,A5A'(]#BHSNE O%//#$E(T"?.&M+P9U*?3)*

ML]>4LA$H>2N14FZEC[/W'<;;ZZ$@L\XZU)PA-M0I]$ EH6PYH$PNF9.FP=.Q5CG\] MDC'9S1TY<&7^<7?1TTV4Y[PXAG+-

*"'TM4;=ZS2J*16,L\6U#$,RXY'5(W/%" MW=[Y1C!CLHST9"!0 .'BVM7NRF@W_%)-,.H+@EN6 <9VNM0W:8#R0557(X5P2=3YR*

M.Z(QS6\2DX10%8/4+)X"BDF':E5NMBED !QW4-C#'- MA$R_#GSDT&UT)0K/(6_]2%3# @9H9+SPX<,ED2[VN>,841=-Q@DP#

*MA,N_'W%0\\67AJ!$";)"9M*T8WH*K/K&2&8A"\VK]1&HTZB+SQ]33$RG\ZTE M3%C T>Q*R<\%4_+OK\>*

(5BT.R(J)]TK5%08<$51&++B^AM%\@U]_N'#EI/AH91:F*Q1NKZT4[Z29DE 8*ZDXHV- M2@KZN:BO,8PIUMY1[]<5=F\M;KHTLI2NC3U.]]'&OYZ]C$?

*=,DXO@)L8H6HP M/K*LH&#P;P_+*$"62L*\MWCER#>*W(UJ3 $W.3&(54)&E0-8QFX&Y?0D"KY',']-&%WVUF;S$[FY48XK3B;E" MK!*

*(RJKQ;0.R/%U\N6#>05DGK("/0CF:M%H?99LJ,!['2GB4M*T.1%!FE M]['4"]Q'XAC]N"E#D(&5-9C-\$_;80W3-O[LYL_4*/[ZP=#U!.H+0'@ _87*

M\X\=WNW%EW_VK;SWY!3$V?OG>=E]7+=BL#$(R 58&A6(2PIS !E=6C0FW:XQUY]N0 ,TR=%1Y>X%"RZU[VOUB#G7[#@D4

*Q)QYC]^&7U3M;Y8F4QSX>Z6,39^_4+.ZG" M%JUJ:?WZVK;^UN$^X6!E+3$;A1]>#H.O;1>ST<-&U;1N8$(,HP"*3+L405(&91B2B7-*

=$(9>%LED[Y(;R('B-2=8N]&-:K4 M_*$(1:LKPIF^HQ-D>W7=<^M"U=,D!5MC<9%9A\F$#B&S:*IIY\5B#I"$%IQZ MX>Q60/=,XK\+YM!I:!

*7MX*T@A)4**D=Y]_",R?Z"!PD%,]]305]D5*3UVA< M"V1.J?HCN*OM%#*(0?DZ3#<5$32"YE8SH(UJ9Q"'U5D@,41>C!.4$X(W@KGG M-*

MSOS!!LKQGRZ&6OONK:N&<% W9P2;A0\/%ML8OK@)E<;AANMO0%-7NMS M%<8FY/#?&3EVU08Y+0Y@-2/Y;OXN?

FY%B6V^$X>+|=/;#W$!+`)]INQ\XGM2 M,P,:16;FI//M# L0836%DWIHRHD.D=SI;8MV$8.$()=B@>AU'O=D^+++IV MRGANRW3P"M;_GNW_?

*4S!O^S]W" @VY,I5;?/CUW53\9/==#W*L7A[TWVZT>-UO@V7G,&4QR#+UR M.P'&M#UV2>DLH;I*W65Q@&&,.6K[&R+\8Q-J;.,]7? K4BM^;S-*

*M*K=M7[<;>C?$,\'DC]CQ%7>(&NI:!/$4IEIFU%GV(%1\>" MR7LQ0).@ML?;QA7;+;9CAOBJZX_F_:IB>]^^..[;)%8_4=Y*"]&QK*%BQ->;*

*MT^H8F2^%*X4,]N'2(L6MZ^PW/>>>H?NC).V[$N.Z)782N=.475R8Y5Y#BM.] MNMZ@=+I7;>*+\#*'A&X$T(UQ9GG;2[351. -4ZZ6N D;-GC6F*+EAR*

*$M?C) MYPS?S9]G="4+0*CEN(WXI%_Q!(*/:* 5L\DJIGE&FO);&:0+.A1CHZ:VCG>" MNF?L^4T;E&$T-;2?O6Y^04<-*L3 N*P8!V216'*N,!E-*

*2>+)%9;ZU/=MIY?N+X=7<+2 W*TG7KWE/4I6$A2M\.I"PM61!9SP>/:.IL('Y< M[::I?:CI"OU][_<]GVB;ZD"LFHVG[! M[9$K&*E!0J*

*2,GI@"H&2G:Y;".0O[Q81X>2&Y_?8S=KFDA=0\9JVNP0"0E') M-6.GVYFP!?-L]^QYZ0B5),]M7^]![QOH721FDE#:8^P4]#EV:*K':XFR6&_ M6DID0JK -*

*/C$_G? 0+E2@S7>5VI;M FN;Z&BD9I0Y/JB.T/JA-![[=Q"A?F M.C#5J:I8SZK 06J[*HJQ&77N#"C%P63JPJ2;L-RSO/&[8 R)7@:T-Z>=M%8G M-*

*7J,L#:,9;&B<]5@!09@-3 ;I+7&VAP\==IT*Z!OH=1Q> NSK88&),U)LZW3 M(U2N;;HUX3EF824Z5-%.41&5LVA+0(=JJC/65,C4%?C;(?T6BB:'IQFY3A\@*

M2#IIH#\)LAW7"VSOA7:&>U9<+H=XA82%\$+^FV]=X*Z9Z7D]TFJ711%LO!R M&5(W.VT7.CUON1ROM."/L_-SH> '<"R6ZSV_.ZE:?=^)>6S):D+*

YBDXHRV-K(M'+$*CIX_NK8A.$LK@DG MIE:2CN2/6GGFOI:,B5=(F46>#&P';B%V/W09@>'^YJ\H>YAB8 \",Y!@.(,_?

MS[I_0YE4KZJ523#9NOQI?111+4#@37B-Z6:)T]!VS[H-P(WX]]I(U-;\&5.+P M_?,1V#3V?5>

[MN7FPO2:PM!1(SH6LFJM,7QLO0(M2U4JD8P0KE!/L]\;Y$9T M^]YFVX=5)>46\-HMVYS'*$V6^=/WX@C M#]77[X$HLJ7LA^W%UG;'U#:$2-59K M]\?

*X]J2U[^I0J0N1[R0X 0(L,%6<;WNO*XOM,&;-.?@4061._?;&<;-*#IC0H\'LF8K#Z]_K<7.CT!?NMF78_A]._S>>DGD!3WU4FF9.L:HU1A2?K, M@D*

F9H>_4]0S"]@LYAD(X"ZFUY&U5 MR-]KC 8J.Z^332$.YMFNH!E5T28]$W:3_K AW^E)6VR8A_6+7ZVC_UNNQM) M$+@Q7\H\,!5Y: _PB+ ^!*

[^.#Y,L&@MN;'K?E[>WR_=[SLEW'6=C]/:CM^.ME;?F1S9@+&\YM', %,N6YJ4VYXW)7GO(A]ER=2**B^6A9Y M\WLF%A:EDLR5**

*(1,'JQI('E<#W!,,>B07+MLFX;3(IGSNA;B3<)X7O[WN%\>.MKM+I;)QHKK4$FYCV.K*(WS*I?>M'$*VPU+,;6T(=4P#\Z.0CUNRP-+SQ30DN*

*M"^F.8XD5XX2=[M8E-LWX#-)V#7O2S^MIHC*1>[-=E^7"R[W\VM%N;> M0CY>K!?F,%K]G_H-F&I"S@RL%]M%MXJ.ZEK;V\%-"8C- A[KI8;*

*M4*F'S%%?A?1ZM@0,5]:C-2%&%&=@AO/<.DNVB5$'3'F;K(VN)*"O0KD-T9C" MO4?BS-8*&I T,;=>:TEY ,OCQ6QOUCX[V;+G>.$V8\("ME73Q)(08<4@-*

$5(MU@L4#'V5UN;X1M5[)$81:2] ?GU=>>>213(XH+1/#F+Q2OE<]N"_JD'**'BVK>Z&3?XV/$6\?3?R?K0^T?K[W\O7V*

M.>&.#R1)%2D'391!,G2$NX624Y&&=O*3&,4+)G@T28Y':MM\VO4ZPB;X-K5 MZMWVC'6/JO---'E=*

<7LF$@D%!0&R:I1)!53F"AT8I8[@V]4L$90)PD[P\U3 MUDG.N,L&\;'42G@&XM=P6L?D#4S%21'_VI^<2\Y($)YK5J0/.(+:&H4XSW!@*

MN9IDN.'4]724^$=U,OG@5'TTS8_"N5]Y#>?'RP=R\W<_^B$=_CT%0>3Z21Y7E;3%>TUMDF!M(4IE.P M++AK6+8U<1W0$Y'7;9 .8$SAQJ.Q?

A;OQU%A@U4YKG["F-#%RH4S"71 =F$ MKLA[A6$49IR^2I2Q+67>/*25ECLR4DDQ25<[_18O%@\(4":@ M4)GJIQ\/+%P!$B#B'("@VJ5)$7A?.'^G0AW#U_^_7_]>7[VTS<<3P:CX7_|MA?^5_>4G'*91'@Q/_^,O?__|*[B__*___+=_^_?_?!_?OGX]J=7HW1QCL/I M3R_'&*:8?_IC,/WRT_0+_O1?H_$_!]_"3Q_.PK2,QN<_SG[9R]'7[^/!Z=? MIC\))M3RUY9_._X;>@Q>10\F20M,_.(0/)O7?!2Q92^9^G?]-:*V9$ >Z+ M 868P:L<@2?""JF>9Y_Z-E@^,^_U3]BF.!/M+SA9/;M?_SERW3Z]6___S' M'W_\|<\X/OOK:'SZLV!,_KS\[:L?OW/.[__AYS]-D'R_^]O)7)X-5OT@? MRW_^/[^__92^X'F P7 R#<-T]0!Z?)Y>_L/K:/3/\[^D7YT,_C:9_?NWHQ2F M,P4]N(2?UOY&_0Z6OP;U1\ %2?FO?T[R7_[SWW[Z:2ZY,$[CT1E^Q/+3XLN_ M?WQS%^E@./TY#\Y_7OS.S^'LC!#//E'Z_2O^QU\F@_.O9[C\V9*[G]T4 M[^@\|#%H*^,Y'-T [^R XQ_.(XY90:WSN-9Q+D+<1UH\L9Z,_)CC^AG]-H_.? M9_A>CH:9UHR9OIB,S@:Y;K&?!O1GW7-'Y=.7,,8OH[-,&_;K?UT,IM\)?7D0Y MFT#=>1EMI3.PCWC(M141=0;#0=V-WM*WBR=5\%VO#?^<(GW"? *]:HCD;I1N_M=%9WRM&E:L]"Q+/93T\N)G :PM>3RR<2?'Q#7TY.@LB<'!"=+6F&8*;Z[EBS8OQC\ZVA(WTY>_#F8G$@;C/ N@_9>DG 2!R<< U-" M8$6A0=L9V5\[[>WCS"$6OX\S. E[%H1W9< O3]]E)M1&HDUL62",V MK 34D 5K<+:AL.+"[XD9=2;TW2A01E+8I A$>R0_5!4)T"GS(UDD9D7']=*EP MPSC=/Q.V$78'#" XYZ/AI^DH_?/WF\W(LP[<1BA>*N\<-M#]K)QMJ_Z*EYE<9^G?5WD YHY:2O:MJMJNJ7^0\$V(X^Q &^:*46N%(Z&8,A6M:8!ZN1' ,![&UUC%KIK_M/,8PN1A_G^U-\VUJ"2SQI!.=:%)RU59V:67:-IA_"]6D!+NG+I)5.*T;FE,BB% M""[P#-.B3%QFA\ (T9L4V^(Z!*)WIXRYWU,YV1$H7YQ=G-6CW?OH%QQ7S&+]4 M^_H;OAFFT3DN@"955$2=:'ES+O1L(:X2%KT&Z=OAE,13:0X^Z0 EE\0P,9M\ MZ^WE/CS'0(QF\K[+!,,K%XB7]53$5SC_[YNYCW0CWO^1@/\Z&O\1QOE$B*(L M*]*NY9[,Y$(N=Y9T7*+- R:G,LVH=IMP28O^,:1S]JE(E'3BRUSSKV1DY>3.9 M7& ^X;I(HZM-E02)0 <-44L%7&OG6,6E0W>1B^M0^F=$IRI<'}EXM/P[<&CO M+IB$C/+\- ;HR^*^[2X!G'R M2J,6#&0L$52)":(@DT+JQ%0.RC/3VA+?'N6S)%HKK741#LC_]V(RG<4G/H_6 M1+QGR.-MY!^11#<93/$3CK\- $LZ7^A'3Z'2NTMF]3XHM5L;BP/HDR*P@WS4* M)R$Z(0TOR5K=FI5=K~FX.7Q0C.@@FO%A/"]J#Z=O19'*B,24CO :+[(<2)H"S M4M>;8<^*S=RFULE55T_;A8]4LH=1"Q>#;X-,@[SY)KC\S),OIQXFWA12!0, MSM$?1$:?!:_IZ*A5C&A":1T87X/EN+G01 -WF6&;V%@? \>O%.'VI>]E=V_#$ M&LGH&.8@G5/$75&7/=^Z4A3H6!2\"YOJ7E3'S9;&6KG+&],.)KN.F3G/-K(B.[APUO[O\&>P3 M+5WT*B&8A R48HQ8;53- 3U/)2J$QMJ\/6 GEN$G20OXK>-$R_.1&-%]GH9EP MA4QM#.1DH0/"F2&$&HM5,437.B%PH]N4O5T,D#V)DB4+M/&3>I*Q55$>/!.H MM;(\F.Y?E- TO!G9BR*4A3N?B3$7TYIS1?_(9RSS&H /6L&K"M'%%^L K4@8 ME939^^[HLA;7<>\IS36S8H-9! C__>=:$GQ+WSZZO/&7,!E,1N4#T1.'TUGL M)PSSBY1&%\/IC-UG@S3 R:N:0'DVN0EOH]K&;9_0HK!QIU4UJFI\AW]<>^!X M-*0OTRQ78/)^_/)+&)X2(Z__QF"8!B3.MY>9!(D;,F:3 F(FF;E::7""2V!< MJ9!+5D6W]EAW!KUS@M(C L]?+B8DN/7)AU%XG'23+K()5OQPC+O(/-P'846'H@^#V M4R3:1)4;T&-W/>R%,$]5Q)(P0(Y0(4-6!:&Y/#2;5-KT@9_67[_3- U]$DG/TV'EU\G5P&F>KOC*I%=(':Y/9E;,Y=V7@GO MF#*&T>[%F:S)OBE R()(*]&%()GEI?4%53\K>WXFZ@$RIH/4VZT OPOGR\UA M$]@=V<&/A+P? Z_@0670GC:0_"G2PLS\6OE8FZ,P3)%]KC;.6M6F) $N612Q! MY.1:]W,Y*.8^8*X?,7&WT7QCG^#7L]$?+ ^=W4?5JHFIB81^)^J8(B2"23*"B MY\"S52QUUT9EB/c;QE[!0-/9A MD*T"MQ_3JZ*-Z?+#OKHVCI:"=06AMDI0B9#[>S(§+PVHK;1\$COD)(Z'P=A M'K\X]LN7:=30- 4_FW]#Q7'[Y_BFVI8V\+U3U,AQWDWD6+B[4 E3 NUP3BR#D!C$X2U% @H&-&""Y8\QA/ MSX1XJ$\OKWS81MS=\V!QP*$(GW*P&Q" E4DQ!0Y% ($A8**C-K4V3E8"V4,_ MI#:*NE_]CY!R0S,BX^#D+9Z&L]=T"$Z_ST.*J+D2VD+*)8 *5H/SF$ R*U$5 MG;B]K^'1'--?3T???J;/GNN:OKA2\8H'/A\#85=I- ZPZKU#F*):W$1O@V, & M>%C[UY_;[R&_L_A'#677APS;GE!\Q%D!Q^1$.ZY#YAEJP1TH=!Q\C0\DZ950 M6DH[.W5QI0H??E+_IM%^PCSCKKOAQ- MII,3E80T)F;0#'F-6@EP24QD26R1=>6GJ0UVG8>>\US8T5SF'22A M_4;BJUT!W@]KQ/H:+DD':F(L0_#D2ZJ4&1 W54T5=PH#L^VG[JS#\ESXTE0G M'=R&?\1O.+S 7TE4F&U>@ 1G.,%5]MB8%(;8.MCX$*;G1]NF.NJB3^(;<('YW% M+V>7LJ?T31WY.\B+F]FW@Q ^9[.N%N0-U-]XD::#;Z0T\@VD"2I%)D$'M!N!RT=/UU_7HVP/&OV#Z0S$AXI^-P M_CZ>#4X7376YE%I'LA.M"*#XS-K0L7:@C*F4H'EN73+]$*;G1K"F.EK;_+%M M7Y/%27^M8^V[.*ZOPS=\?"N3#3ZT1?>2;,$W:EA"?EHX/1WC7*GORP+&%8?(M(T-D@@&64(84^]O)/WAF,Z8C"NY@_*%>S$URS%;]?GS^RIOT- ;66Z"CHZTQ M,23+SQO0KBCA$T;6?MS:/7CZ:A;2E +QMFSZQ8CHDVQ7K'FD,C\0PXA%@21(T8>LA*R=TQ,.PS^;*.2+GBS #?&_/X;C@GS])& [Y(7WS3/JUX+IW\/J0'EW1A"WD'P'EZ_7@+V8?AB1 M -\,KZ'C3%FL8VQ"H!=!:#^B(R?'KCKH9$+]PB&M MZYSW8B^C\7D-!EQ% 5[_^173%/-26)_HIY,24OVI3],PGKX*T\MF&ZGW4F?(M,610[(X60+P"'SML\+(T-J/:+N"HL-]ZC@AG>[]=[YV@W/A_$H7Z3IV,4P M+U[4VI(WU8:PIWBB'6HZ[$D^PM%)[Y@%[R6'S$T.)"ZC[:WF]BOO_#=]WEX*_MP-J[\9V)N(-S[=U%%=#[LJ@_&YY^FGO\DY/ (V:C+)3":BZ*%. <0:Q#VPTS MT2?6O$WL.C!'0HRV0M_7&7;"ZZ1OKC4DK^IMB)7@K7-_)WKQR>F8[TWD[^QH M.C*6M%?&VF.D[VN%DUM;6J.+A1/>T]7":?P_+A=^7" f\N%SX<;GPXW+AQ^7" M$XX-_[A<^'&Y\.-RXE-.HC.>_T3(E_(%'=!/%W69=?45T,7 >>>);@?"'*\=G$[43>#V;D M+ (IB>,M]>Z\1W>'EM%X[$"K4J=%&0*0?04@ZB&"=3+'U;O0D(KK;\&"KB.XV M M]W1'X%<)#1VJW4.VHMVH9&S0S4G#[7(2T;XVT :IMX[$,< M6 >DW[AK0T6-NI)R;Q0(TAAI)#$]6?+ !7'>N<# Q%Q<4L;=Z3_R%%2_)F+: MM^:W$6YCC;\;C:=??ISCF. L@BVTA!)"UE"PCIZ4="P&S!Q2]D+%@E&5C0*A M#ZCZ[I/[\TD:JF/43)8-(Q85S=OJ+=]$$YG3V=%R,J^%U-D-A%P;'-6KL91H M61/-WGWR4]? LCK)LW5IPD/,9O@Z3V76A1WKGP4]9O;M+LF%;I@KF]<5X]'5Y@5$*F<4^0@8 M)*BB*K,4@A,2;:M#]&:C0,,#&KW^S*>N$&?+KXLA"Y<#_Q9=) M\Y"AV.! 667!Q4PD2Y8QSI(KI754Y5Y 1^,JMQ=_!VWZ%EB6Z3$;@.EJZ,9U M('L:M-%.4;E#Y M0Z,T>M+X- L)M/9WTPZO%*>2E1+]31KA)IW*I[_6!3S%H$]*6FKE77+'B(G)"0K%PRS!EG-FFR?D!#8QNI MK8G&$=@%AD?-],01?#"?33& M4Q/A- O:)5J3W+#B]":B&5PQK@?1_Q;"[CNXJO)& NWG55X#CA;Q$6V,N5M". MELAACUIH2,%H9G;R+6QU?1^/#@=#,/9ZW]=#+Z>7XW$ MH9G5$#QYK*R42U'3@'IS6/HM_^=]M97GDXK_GX?H,>C00_;BNUQG;6BS+% M\7D8_Q.GMU&Q$)/- 4',.K;JK(18% =>B*FZYE?Y3<+-ZY_PU- 792';=92]N MU69<;&-XSAFT,YQ(F,D*"'1A-RI 5F?VER(YR&0^[87RGZ45=*VKM;M%UGN.U M%,W198KFI&6:X_U/Z";+<8M5- 4IRW+DQSA5/N8_"Q^R!R=D 3,/ UW"-8V@S M\YRIT'JP2#OT>^\@M2C@K9-N/>T5$M'!9ETX J]]=%%[119'"[QD'T M2ML'!;OMJK8-%0ZQ"2#]@\$H\Q- E.,]*25"NBI3Y N2!'*47 MV/LW?XJE0W^,\@_3>F[4X.FA9^S!@NZH]=,/&_]'#?W#AOYA0_\P-7Z8&CI, MC5L'\C+LN)S1-L"F4;H/KX;.V/3]?15A,RD8]$9 2$Z!6Q'R-CS8J@AY&X$? MROFZZJ[CU<5\6.0LU.!J_53T"8*JP[F+<1 #;>(<2V;.&.2>-6;10Y@.,G5H M*^6/.E1"!_&>^_ M;FXW0=A1/O;#Z/.3I- U6]UM09@>5[(<\R51C,#E @8%L MQ.* #$,$:?+BN2C'FO>MW1=I'DCSWC=GMM%$%XC^7T;CZ6<CX>D# M'"E(44FKH= I#$IR1R]\F! (!-87IQWCC7H-WA_7 MX%T.1%_@--DY81."=JJ 8@4A%$^RR"R%9")}JODE-PS;//!HZ="KLQL.A*F6G M:RA[&Z8RY!;*J$#.HD=&$\+@(WB9T:!2QKN\ 2>V>.114:(K43>LF:@P7WX) MPU-\,UP%LR;JU58&EW_CL[.?AV-_PCC?.)88+8D28((@DY!@> %F619\AK= MY#X7L0$]'OO\-\S#?2$R$I3<5=&" (K,7[#JEDM8JUX785!]_=E5, GE2. MHOXOQ!Z_NC2GT8W\',>I8Z>0.%+ ;R\&(JQ.#TQ9$7[;Q89D(M$\RU M#7<$VAJ9]MX%$5I;K9O@>]J;4V4D]'31"N!?CN]$P+6#*&%#EX@')&R.FUTLW M1\9WQ&0\B]8@]A&Y70'MN1/ID4IJ:/!L://FE=Y_8SZ)F1FI7 *N"DE$,@'<7]Z34?EGPLED5&B%])33R4G0R@03$FBO-;C")7A5(@2>I U>:9L?NA[O M$-X14_!0E'J7[HH'GGX>_;(^V;X>@;_TO6Y]KYY+K47HD"TCM=U>"!7EH$1 MWLIH&&.J(3DWPO2#D=VH[RX-36>>)$$\"Y/)H PP?Z9W*^'@V^S>&2-7FF?: MT*.QYO3(JEQ!DGG9-%DKEGKZY"M01XQ 2M1W%VFV9UZ!M!&%XBG[$\P6R- M]&2'"JP=I)1TA";7.![GW O-DU4;,%MW/_F(==] E'<5ZYHH]G*=)U@21T>K MP1A5S8T!CQ+95BG8E96A.W5>[EIS\G!3].I'>5[#N-.$IMR&!"#B)JPB:% M))]RUM\DH'LZO(#9%_HC50HF&D]5':K6$_;W.E/TU'ZYR]D MUN67H_.O.)S,+B(^G(5=^AIL*$M\J2WQ=XH._K3ES#&.X]],1[7[7365_+[MU:|\"- _KCU[4C?/J5B>SG%,F6UADA] RO5T>C8(DLC*9D0'C6^<3[XYZYXRD M] 7SQ1F^+P]BF:P#.T\0Y4C"LDZ#3+6_LJ&]RFEZ3YGT,2@Z,'AHO2LW]]7 M[G;/++V3\[079>\[%;RV9/I8US5OCI8S'1DB0S)UVF/! +$@(.)K-J0HC9V MH^O*!UK$73YP7\G<>]+U:%>9-^X5. .Q3.?; $;#WI#7'MU_-\A'"O^V^G:0 M7(=*E,IPC;3I)>?=O.VL"\& $"GK8$3]R5-0X#V-'=O[.QN!-=;;[R2I\XOS M99JD]9%IZR&%;$#%],E+300)?73!"

(IG37\80JLU@DXLY1BX5%U1]JG%4?NC!W; M2+Z;.'(U;"\-V>5XML"=#JK4QN]D]S">(,CDP'A.7]Q),HC6P8+52 XLL.24K^W^,1[! #6?*
58;CWXCI,U<[.NE M*5<$<9;%F%P"YURHVX6L#;H3I!*R$K27)-&^9/":58.HIFQ;*T!&QB0325O6 M;07LGD>U]\6#;>3<4/^U,< +04_X^Z=7GW X&(W?
C::X=&12W5 M[,"[F&G3<\QF+4*\?:>XLM?"V@?LP^9O(?]1:.^$U;JQQ$\)^K"R208NF<&ENL M,@[LS.E-H<[*C1)BS,S$(C3S?@.=WO.((!J*P$V?E,_X_C\
[2@,?PVI7D9_ M7R"2Y$DF+Y LUZQ L1(A1%D,:66I&#<%;S?@6ZG2U9]^!-IL(+8.$CH^XK?1 MV;?!\/3E&/-@>@L< M29.)S=MA.) ^8\AQ02UVG=F:
(*AK(JCATR81_KW M83@?C:>#_\9<&RW,FGQ%IQ-Z-*U.&IMH#S@?Y 3 (S2MNQ)[\"U#&R9%?9 M=^+9%1S39O?K8%AOW%^.)M-)C44GSVEAQ-
2@$^VB16,-:!204GI461DIVZ<0 MKX1R+$387NU$Q6@U4J6J0RB4'43H(VC$NA0U2N=+#D4_6J(-+89JU;X,7P?3SATZ0_H_30FBC
M(:]3H;Z#OP0./>=HZ;2W'M5VG=CO<">6(:V%R:*T1E-L:TKU>]'|+0)T8'4[W)"M^#$LBP!7:;2UV%W M6=7*?),@>A'
E,Q$%H+9U+Y>]/+QQZ/MQ\CSKFI-R_/Z6J6!9DH(25A$KAWU M3)TG$4H&X;3*HK@H=&M_;S62XU!X RG?U;WMSO]_70JFFD5RS>DTRNNBM0%9
MHX\J<=]#HO5@6Q_2 M*J7G/FR-^0V]"?K4;^R@[ZZ8 M<>.!^TKN:;2[T:XR;!CONP2QG.JQ 8QM,GDV46G[JZ*'$W9V$/YM]>T@N2X5 M:2,K*EI@+)--
D64 -,9'766%4S100*=4*$T] 9D, #?80}BHG\)#RKO^T">HO$?+K(.KKG^$\: > MXM4[F^TFSI"L!6T?+,58&X1E",P;P%RS=GF*S+1.7KR-
X3@LG"82[N!VZS]> M17;(0H@ZRF"^BV8_ND>E>\@XHY?]V4QG<7TR:0$V4134X,0 M(?A-9) MY,K;YGVQ^E+Z WG*?>M\&\DVSGK\A.F"]K'WWW
\')Q^FK,X;"+2# M#?RF=3+?M6+A400/AMDZC9*1!6ER 539I)R3=K9U>>5=%,=EL^THY0[R7&\B M6AH5&V#JR&Y;A6<_EMNNNKI7]3L(NO.7?
SD6)!D7 [F-HA0R6CSYHB'+5!NP M9H'!9<5:9[/TL_P'++@^=+^-?#O0^?W9]S:B$%)&B)K1P1;H(K.6^ ",4G# M(]>MC_<#*WG876=;E3ML(_
.K+NW.)WB>'G@+8MRC,]6:P?6.$MF9R&3),@" MS#-#)YTB\Z1YHLL*'$>@^YW%V\$&\,MXD$^QUF(M*5B4S3(',AK) ^%2A>*]
MC8%5CA74M>:F=9>]VQB.0-4[B;637L5WBJ9CSDP[0I0\[IW&10&.8X;,E"7' MH\0HNLA3/8Q>$MT8]CM*N:-YO@>]YM);;2V:;M!!XC\#[;2N@BA+91 M
S.NT#GD%<2:0)VM\BB9] 5;=QLZ]+82G?!@&SDW#]O6 OJ5AFE)6B; MZ'B2%953!J1++LI0+09 M(2^%IKT6QDCC^0]++#RX<=AG+61;<.:H1F@!8Z_#R=?
M,0W*/.2T!N :I@EN!9(_SF##90TZDK"K=_UM>!LY$)*J\%SM&1ST-[C>;9@ MO4!OA?#%;315[K#4?
D^F85]:WT:P'6F[CK5+8:*,_)2DE"=#LK8B1MK,.)TU M$04DZ0K+MH+;J/_SAJJ^^?1^$]L;J66%HG>0:0P?1E_4 Z4 C/*FF^]86EHZ,/B=KP('9:)1S
MZ'+S9L_]$N*!^$N_?-A&W-WS8'%X&1X)ETM@1-*@K",\65B0%J5P,@=59+<< MV)=[WTA1]ZO_$5+NXHYUQ4&XR-G_930>C_ZH=\/A*_W-
J/N),IH);Q0X]VMG M2Q? N=H047(E(^/"74W6)K ^=!V^_HE"MW;SH!F^BE_9ROX3)8/+IZQA# M?C^\GI[(3XUW3-=>*,$:PNE9[0#&>.5CI;.O1I
_A>_WVQ$5O.2L*9!"%_($B(,9"7\60 M,S,R9]WMM*=;@(Z))>TDWT&'O9M-/H4T&%CM U[#O"X;J&%"2*Y(9X-$*UOG MKNVW;6]'6\-CY=HP;EHOY+?
QO]X,T[@V@'P[("/I:&/64I4$LFY5"EF R#E" M1J&2,$EJ>ZO$=&6]PZ,!' ,;^M/ VBY],9NL7OXU"%U])A8O*TG!V>?-
*2ITU4;VB$#-92LU9O8;S]4XF@M=)08XN M*=*]%,V=OUTQ[SRD]_+YWU7])\^HX&4P] M9PGQXHC$Z@=W31O 7,_=\]-U3SJ5T<=T&H%P+I=ST-
*D\5%G$&F++EZY/X% M":HHLO&$GHL_-3:8]I3^;^6[M];O#!K2-5](7S!=GM ?>?=SDZGF3N0OJD[32 M:P8YBSI@D EP-<,9^.A#B@JO'DBWS8
^XH7M>?,G6VG,[7<2G3HX^5;?M=T MF19KR I,,4H(,3LZ9Y4%%PT"^J2]%QYCW*B3]18466XUD7[&@#C5_IV7/SAKH M!/3;51+WV$#*7!?U?
M9AVD^4IX7>']3"#D+ODQ2<>86%<4@^U+YEM6.H]+6R M3HN8,HMZLY$%!TN&:R(V?7)A&UEWT>%C=([DL:6*:N&41=01>>&$HX[;8C+6 MQ&5-
]KFUH1C%<+.Q!]M897=0]..\0M='0]229W<3;012EED .3H?7 +&:3%Q4 M 6,JK8W4M9]!ALB5#2]Z&%UK^_,.B" 1]V["[>#UGHW 7>G^S2V?&\;0LOF8
M*;4(*T *1M8/TQ$"RP]D+CR;XH1H/F;L$3"/A#%=*ZB3[G"W+>AW>)G_M_AI M'9_^(M*]0I]>%!,+BXJ!9<75]J8I()Z@VD%*1(L3"@]QH%,M.;O[]&/?
1HZ9K M;[=3/752IW0;[R<6ZV)06M.Z5N!>_M0(? F);Z?) \CU5&)VWI;H.;#G:=H=.>657; VC#2QWQS>G,.0Q"]BZ;X *9
M6)U3YJB9\>51ZNCE^/1Z?GYEK+R83G-;]U]0<#$D@,#-+ M5B>L(9 LI-8N.:Y5^Z',F^_[=D1]P+H.BI?
N8GUQ7J]8_SM4A;PO'TA$XVM[MYCQ3^D0Z*Y7AA)7'FOPL(M2>!"!5<CN@%F9Q(8VK9C804JU<2+$DG:0U<^,A%S(J[[K>RM?">.;T>JZ@.2J4V
ME5\^CV=IRM_34?IGU=LXLJ1-@6#HN0L*S!!-'1B)9&%*L^;)W6M1;.OK)M&VKZ=Q=5&ZEWD$Z]$MK@EV@1;5\T\|\&UIWZ>
MC72X$35V4$#?),F2H1(V N-U;J^+$;PDAU S:VVP.5NU44/O@R;'0[T]]\"-
M;>3>>LY*Q36^Q/5UCDLPKA;7O:@,.M1DQ==^EDJ3*1]3="!=":4IY^K_;%;VK MIZT\)P]]/%LI%11^+LX):S]FH,#6='X:O!MT$FZWU"KOP,]BM,9_2??
0)9 M1R%BK;BQ95Z9%$TVLF6:6N<08,M[Z!FL37/U3I'-IM+4VNF@37]'=W0\OIE]& MX\%_8YX7_(3ATQ[8QA('Q!4M!*(RA&"-R+5'"%/6K6_(-X1V?
+SI0B<=V!HW M5CXC]>1%(M%45A=?(LO!070R@LK(Z!BE;;$4;SD9XRKIUJ;&/7".CR*M9_.! ME?A]]G[$*K?:'?*2QE>_LR2T#$KF[#R86!TWY3(X1
XJ$=$S&J7:%RLI&NWQ MD:HGS75P7WY#&+/"T^7;4&\N?D<"GD]42#Q':2'+>G\A"&T=J@M<X0OU_[64WB]YLA;12_7SR-
MWOIZRSP\O?;8*\)8(Y&'5!UGTJ+BQH#+/$(V+&9N2*'-9[-O@JM=M>T]3_OE M^^(OY_%'%>DM,3*!=]S7Y"%#)EG@(*-
SSFO#"K9N#/L(F'U%_9NS9WWA;3+:)J:R*Q MAF]M2/7G>Q*@":CLT&>V9PS0W51JL]=5K6M:Z@=S+0+X$NTD+0T3OL@A=[H N6!
M;;FKGW[L=E4CN3<,;*Y&=-EMXV%,#6>DK\/1_XCT%CJZ5^4["+CS;6 YOAV+ M(P06F+$!5"@6/*NAS\)\MI8EY3?RN0Y*Z?
<,2.]+Y]O(M8N^!K0MAKJS+>W% M97._[&/PM1S5U$GPQ41P.OAJ4'BR(9V,OG5YU1HH_8Y,;Z.GV(T)&@BY@_OP M67'I(F#S^FQP/AC.5KT Y]#D9$4
$Z2D RU)B,9(*$9RB\RZ@]UOP>\)%= 0\ M:"?P[ISH5;;.1_R&PPN\+,&);+CT4D,,N18B%P>. CYP5I5@M4\^_I^;O3&Z MQ7D%'49]NU%-!UO*
LZO)*.9AT.0_FLP_?+R8C(=G>/X]9_I[&(V-[$6[$TP M?PY_GJ0DM*]CC$RII. U52T$$R X65).ACG3NE7Y(V >%*UVTOJ=AFK=]JR3 M?GLSR),3G6G7Y?
06*2DR;9G.D34F UC&'++HE1;MVW`GWWL?-A.N!WDUEP: M36^&B8A8:WQ/O&(1/9G;B)ZZ<;9E*Y#30!+(!S7&IUR+++9N@+0*0M2&]?E>1K\UV
M;9N[\"*EB_.+LS#%>4GER]'YUS%^J4[=-[R"7G\\&E9S>U1>O'_YYO$)#CL^ ML$461,LU-TJ5V!#2VVM5M%*RHBU(;RUM*!S!>>>\@:E%\9G1R^-:3A[?
%N.NF MM>'S%B'#7&/TM8PX:E4_@ DC@A&%E=*"*HV;^>V#;Z^DB8ZY='M+:XS!1U< MYL0B\^UR0YB%KV)M:NCH. A%
("B5+#B5=9UKKY,2G%;7NB7EO8#V%>'OC@;K M4B9V5D<'=O0M3(L(QR:@.DJ=6 EHSRD4NRON]F":?9E+OC1)>*XG,Q!KT(J,R
MY5HI2#NN$8Q>#%%T8:U=]!ZIL&EJ14],V$;8'3#@VM;X>1R&D[.9F_$B_]^+ MR;1*8=F/63&99)TQY(T&5:>7>\L00M;:%(:^A-;]939#MK<<\UW4N-
Y*:;6# M#H)]UU"NZ&-S!ZW12KBD"Q@_\R0=.,6"DP";)0FF\3ZJRL[1 >&7-:ZZ3; MO:8V; %/OZ9TE\&RDCO"%A'QZ_B-H/37>.3JGF$V%F
MMRSIE6FR/4#=_R>[HLGH<'7OZ!7(S'!%>\CT7"=YL5ZW+OYKB?]X";HW+7=@1]['WLEUB MC$YG%V?CHS0'93R2RQ-
4'>/B(IE!D;..YGL]@.MX&=9<*PTG" 1E222E3,HZ M0\F>7@SI$GB?$R3O:2=GU]G;0P8/PUKL["Y],2IPOHVD[ROCI9?2\SFD,C\(M2TW?
EQY")C>8FU!"ED)ZW]SG:[^,8_<-]ZSXG@WP3=91ER"\$$9["2X4\B%R M#G5DB@6'BJE4C',NS^-F0]A'SM6^%;O6.M]+BMT=CV-T,>TIV>[A1_>8=K>E
M'!HEX-U^ZA6KWE_0MK<)]JOR!*5JG-Z!2Z+V$;<>//.6R#%,*]N$:K,ZWQV\ MJAW@MW90-P4PSP_B6=K"ZOV'CXEDYQ1X35*T25H7$H:"[.>|
!P"XK\2^??'S M(<>T.^T^C23 Y&7TOAXP,D10M9#56YXAE:A59)I'W|PW^B$F ?,(BZVR K?1 M3V\I8)N >NY9@5LI,J-*YUC3R!R[1%9]0:38E&Z-8.
MR5/)"FS/A&V$W6VFSKUY1>1P_WT8YB,:K])'EOEJ064C%0=OR-M2UCH(EE;C MBT--^*/QKC%A6N ^E*2-
K2CPR+RP9OK;8[YAG>FXH9,.;L6W3;.4,GDGG $^NSF3M 73MPFLU$QGA[F# M?+6GF?S:B$/-M=+!176+2_=Y]LCLEH0+GXT18'UM5)_K!.T@!(AL.6O-
V;G8 MNJBCZ0+Z)^"AQKCZXT$G7616+&:4!C?05IS99A$2KI$ QIR#6@=W2&J0? M%6UM:P]T4VP_J-A4>YUTD6F8KX0QU6)@!
{PLB4B22T(LB5D,=$85IR/K7Y* MIYV5=M!L]8,%/=WD?L1P-C@=5L$NAAQ-'G\W>\^'M;AMW11AL_O3R71\D:87 MX\'PM/J7+X:92E8Q77$K.5WB?
+9R39W5Y"G$K!CP'!QW*(6TK2]+-L'5;M;+ MC:?-GC0C?GWNHO^!+$02]!:T+OWLEP@.7C?WQ8!M!-Y[OLL+Z(Z6P9; V28>. M,Y!2U&!MX. SS^ |"L|-
ASQ]Y;.381?MP^|=0.6LS#:*VB;8 MUJJ?&"!Z+X&)XJ(,LOY]5REGASFQKUMKKYTVNIB:?6.*TB9@GNNDOJT4=>_<MML=(N?-)?
3HK67PJD%GVHQT%%QL,GDPIQ&KU];=8<^J:^=QK<1;F>3^FQR M9=8].M7K6"4X!Q=H(T-5)R!D;VQZ*.9X4)/ZMA+JRDE]VTBDMTE]-G 7O,R0
MK,MU/J0'IVM[?RF+CB6R)/PF:CK427V/5EL3B76PC\XO(2ZWDK>CQ25*W4(X MV?A&&P_6.%JLJ%.%3'%0@GT6FFB@]R0-="6TRLW ->1
MW74OL/W88KG=_&],.%32]*6$.TB]^H2S7AZ_X1*X8Q.RQ?YG.1:A\M.!]_P]9]? MZ86Y\&NX<2Y;0N<,>2LN(,1JS-:.GSD%5B5KW1ML*X#'1)7N--
/8^UNFS;X? M5EZ_+TL_]I);+,,88B*W1]8K\D"[I9461)":DWG.LM@DUGQ_4XY'!8UEV4E? MM[4I$;.#T2>ELG8*F*[CS!UC$%*.("T+V@E!6USKQ)$'(!VI-
)2(PV;8RWA M?;;?NR6"94/B#8!UY(VL!74 =_Z[JG#4I?P[L#C7 XRN&%?H-?#"U(; UT'FJ1:VZ*1*"X"F8%"R6UH4J;Z#T;VDT4M;MJO,&DN[
'UF.I/V,XUOC MLJ,5*EMO(0M:L9)U7';1:FKX_*"D]6;]9D*BE6;+MCJC;(=5:K8IF3<0,W8N6'/W5UMI%:%S-] M:S7%PE-=7J3XQ)-#
\AJ9_1$CFHPP@-9ND)Y'Z-M/]+W#HJGKO!&\FUX!U$I M^/)+&)_BI.))Y.),1Y%.F^GT#/-@6 MJEUN+J/ZP7;;IS>3T^% ALD& !>$JQ3ILR M9$OH
HY'IAC3WJB-<_KNZAU?__1C=?T:R?LN W1;!BQ(OPFF;1S] MK;FP#+]^E8[N5?D. FYHL=V+3=-IQ+A'T'(Y4!@-1&<,69$^&OI"1-O-!K'
MO[U/G6\CURZZ6]-V2)B&I\M4MN5=ED&9)2HPHB:SD?$)48D(&*2O+;A-LJUO M"]=_Z>_8;Z>GV[9=_R%WX*#/NOXO*@1?ZGUPNN8U))IMT'<&@?"
(3IT8/I*) MX()RZ$+FV-I)OQ?0$?"@G<"[KM]:V*DGPI<8C$/:[K2O5?$(D4P9*-%)]1U9 MHK%];^FI,/9<_-)%R?#.XFZ<8?IN-%P%:=&%:W)"S+:HHP"R
M<["%D;^CRR9WOP\\YH@4W5JHW97LA>%\5'49C<]G&]*B.ND.6N\4YTF!=N0_M*>$YA,(*9).BKCFU*-T&%-C^R4?
&BHY%WS#X=POMB\W0$NMK+..$AY)Y'8Z! M.4A0DH@==:#=S!G'A7;9^$TJ"!X-X'AITZ$B&@<2[!8\WJ9VC";AT!)$Y.11 M*5,3_-&#D,Q%EGC)>9/;@
SKT^2"SK[(I*$H,VNX M%, ES8'%&)+1G)G0OF'AO9",B"%=**%AF/$^>"=(AQVYQ377#BVHC Y.GHWF6'@"]G^=&^C MH]>,)G+T-YNX""L^.@C
M,OA:",\N3\U.;4UGPI@^NOIZ-O/F/++/^]+.DNJ&)Y]O_G453U,;[#S^N?, MB9GR%1]O?O)6#4VW0=FH>^DGLC'PES"I"03G->-GOLN,:<S*?
I*/WS]OOO6LL-[SN-4PX6P)DTX4N>XI1ZW*!T2[UH-?I\$O?ES_ MB 3N/__M_P%02P,$% @ -+8!<63CQY$I"'0 U0D !, !F:',M,C R M-# Y,S!?
9S$N9VEF159K.)59&UZEY)#:38.*J93SRZ19Q78ZUGT_]WVOZUJN[NO$UH&>T_S 6_"_@@ @ # ! *& 8"!@$& P8 M A@*6 !8"%@$6 Q8 E@*. X"#@$. PX
C@*>.!X"'@$> GO@*!_$" 0$ M! P$ @2]N!0M0""@"% -* %4T"FP(8(0T 4,\@ R$+(M(LABR!+(4L@!R$'(4
Y2#E$.4PY0CE*.4!Y2'E$>4Q MY0GE*14 %2 5$!4P%0@5/H(I@J9P6R&Y8N__@O^_]-[/F ; !V#VL?GX)H * M!6]5==TNGKV>J#+?U/?VQ?RF)-
%RCQPW>4%+R@(8VG=;?NY6^E*79%WWRL+6 M#..O>=_6RJ*[619!=W+MKK2I^<,8Q4>TSC^J2]G-N&:9^=ZI+ M.XM]SGGD>ESBA?/?
5(7VW]ETOJLBH"GY,\^;"SU5.SKY,H*<_N8L"=7_#QK MS:Y%CS3&R@S+*OPE/0WQMEUIV_J;M@QTW)6-5PS?BE>M+4NJ^Z*S;G3QSLDT;;?
>7[HJ+B?S3*\ONA[K5TTN-,VF+=H?Z(SMIZ26?,-3O7<5F& M3"E5GONX<[-/GTF7OPRZKO?H\(!=7@,]=M!+*<=]L+L86[[XNWC0>7SRM9>M MJ5-
6W@'U3=EM5J-U&Y<>U(K>,=]>V2;S;))^@_Z3(%%F28'G7Q++H62+O&#O M;3 A8_-Q\0@M&4ZS>_-
;T,8C,R^G2YWGK"ET:6EALWU/:1:NCWQM]W[(L46C MM.W$#(/2[F#EM6-/,P+V2PI_=/4^]M3YF[A2E/VEVJK4U,%&DY!M)C=-C%S"_M<)-
V\+B/N,TZ*B%1:KNO9\?]LX>U0@NMI5@IZT2DEJE13I*:_EA19-Y$B6.T MUNE YYZUBT["ICNGYK<:AHQ=G/2)?7"1Q>X/S;>P.?Q.+X$>]=
M2JU:SQUN6:],[%SQ#SNWHCC?1N=\K>'D^8@7]H9%EV;EB_4OUN^1F>Z)L\C MJ;D?;[H@N5]0\ZSVH)>D/"
(N_DWVV9E>4SJ7QRMW]EYY5*#@=U&9T^@; M:N!_75:DOJ2Z>G'PBJL=/ID7RF=]VO[I>/G-I0<72DU<(VM+9O[@?[1ZF9U! M:P??MTLF=
<_2O58V5"^[,_;ZD863++4;-\05U:V/[Q%-[O;_W:A*VA@7NW_(_MA'YEZ(ZTY@7E3>6W+T@=UHXW_Z[E&Z'D='ZT^W,GJ8)FRVB&VKC9C[VVT/"
MI"U+M,D*7NR_2U0S\W"NZ(Y3ANZDXVY_N[UW[)1JV@8EMIM,FDI7/NX;2O-L MBKA^L-,OIF'ZV*[:>ZE&
<8S]2M>X"0>WMS,GK@KS=&UV"#:6X4^>%YA-!GF% M^X;/9&K'>6^K_\,A6L@9RFUKCEU87O D8F]8.H]3M;VE6< M6/N/MN4,S>,:9]L?O-N?
_OB(P[7WJA+//_MZ)(?IF&Q5_M=O)X>V.@P3[-P[^:M*@\G7>OZ/S7[_JOE;E.Z$ZF&&O)VV4_WE(I]"R M:28EVM<.N.@X?A@\LR%;5-
ORQXKFJ:TWCU!9)83=WKE]KX_VS_%+=#(M(M09 M%:71]K5+DE^&*S4R6 M4M[2U5O$$1]34F.9[&^;?:XQ3JF)QAMUE6)ONF@L7A.>/7NY?J)XW4-
YL?GX M>;]/K;%&0G!9U">%&DOI=+UW@D=D_>Q?+?PF/#:UMUT_;E96";F&L6-]@C@9OF1PW.W1E
M\XZ651FBE(Z3KJH&!LO,U[8.7#RY]/D'J*7KMVM_76!BZ;7AD5I*R.KUT0^W M;KT:9#AF+8HY]7!WU8>2WZY4GSG]^M0A=^F$
9P8*XI,JW1M>YGMG+Q.B'@V MJV".GUM[KTI=@5ZSN+6G<]7%$SD1"4?YCB=YCHWG^]2U1'@$+I.H3P_S*UZL7U?J7IX=&AW7^7N
ML'U[GOBO.:7?6+?)R]QAM9=8:ZHH]H!$WK4ZM;U!EFFUS,C"\EFN?[^.[%>0 M=6U;?H6]SE^I4T/:9IO[*R([XIYXYI+.!:'"\SEY]$N*]2[9PW<
MM&^]KMP87I<3M:/K!KVLWN:KG/8][ZI9V%N>O)D.:=6_;[%(DQ\/W/<)(O^O]^"MS9&W0=$<(T'R)>SCY.R*]>1@M'5L]0_QC_]'?
_S3/_W;_P/A_WK]^2-X M6[+UG5@UXS$TE2",X^%8T7T'S58"_E=7?BP<'KI>DD65U!^%_M*^]*>\?]^+V M:P.B($*;QS:_K?XBW/41#$/V^>_E/_^/>#¥I_%
[=.*I?SG]K?;1^OBV(-] MV/#G__7KQR_LJ[@CL%C5#5DQ3:.N_E*W/_Q8,M*T6A_E"YQ\0O\+;AZ#^D>C!YHP)FV='K7O<>]^-Z(%1>=MWPR M-
"CXO_])_6VQKN$M(?>++TW)_GYY?U\)5K2N^[-><UNHOEY^__"KNJ*@6S?;[M78@5_.W+AE0[GN5@?[(0]SEAGI6HRW7%NH5-

*MN!/]24,082)3W2D^CR5$B7+3A"M'DK @DDQBDC KYSQ,;F*WO$< MHF; SC&,:,W,)?C3A9TS&%+#! \"W[+*MWI-(W M_?*
5KH;.'NI*)&_)=9Z+D@@8LCR%.10A1F.60)ED*E>DC@G(5FV5\T90-60X; M^2 5*]O>TC+ ^J#=TP:ME6Z]#6_JZ88HNXFDT! ^;Y/*=5A01#;8 PC#.F5!7D
M!&(:IRIB12C,HS@7/#4+I[PIRRE^ZHN;#K3D0T?#WL^;W'9.;_M]3/1AF&=S M>1'>+67KR_I.W\:5*AXF;:O:^ZJ41=.>R*_*U>
[GO79>B>X$=V-.%T_4=@'$ M]Z8BRO^HW6/U" J=3Z&;)K3UA?l87T@IE.Z4*T'7#[''%N""[5KGWFQZHZKV> M";9;)I;MN;)Z6*WRHF[^["=C;%3S
VEA]^=+?=KE/W!*_QA]WBQ:O-_)1 MUPA\+ AMVP-\4NQW'0(6(5).4I <)BD6$.$@@B1E.<0!3RC/0AQ@H\1<8XH3 M1XU;^F#9UK0L>PZ,P2+,56<6-
WI5B)T7W>FBI7T!MM3;OH@]?7^QH[&HGL+'M<7]S1I#&XC\/(LU?=.WAUQ1=N<:U^CYNU"!]W4F292)$"Ø\EKI -B(PSZ6$
M<1IR%"9)Q",K$_U3A";V^1U9H.D"3=BQ7.>DJLR,W8<"[&S<37:'-GG#@GOK MAG>"S,Q-[X:%/>QM-_+\V=UVWJ[%3?
G7HNR;Y5W)_U3QP1L=EE6/\DW"_0F MVW$GMMSGK6P 7ZMPM01;EG0PJID"/5= L74Q=MU\OC;'K7UJ1=IY@&ET>$ZK M(&-E^&@B-
$[LI=H+&:MAH/&0^1BN>3]TV344UCV.^O4NE4D61ZF 48)U\Y4H M@%A*"E,,,$]SE) HM,O3.4YH\CP=VNSU"+]H^V,YQ@8G=646&_C0@)UG
M(5MG6#)OV3HGR,R;^\1L37)/"Z9FZ":9K>D9B.1@:(>\>S.NO:%G M-JA#H0Z-Z,@S[A!R6Q#6%=_%[KMRLTNJ4@ARUG 2,K"%%D5Y'CE;G*G[)17VZ,[
MG_-@>M[WØMJU=65/\03:Y(9N.BN._@&[;Z_D[T9N'IV.%^<0)'>#B5]\C;S M2>8$:CT_IR"B)LSOBZKUN,W6Q"D(VA(F]K'*(S#) UA'"*DDVT%]QA2!"7
M$LE"7M<-S$-R3.[,A M/*NSTO6WASH9 MD\T7WLE).O."GHR)>X!\,OJ"8Q4S^RKX>JG&?
GKQ4N\:6V2"}43JWCLZ^$'"!ED61)%E0^I1HC/'",J,_#LZH[+YSG& J)$J@[N %D0@HQ(%_,$Q1G(<) M"3@55G=!1F0G#@;-FVH3<-[(.\ZLO,< M>WJX
%L6]KS&5#V&K.3V=1MD1G3>BR K11S< =F|[>8^M DQ?D(VKV!SU;>9HIM.B9:ARK/WPKE/LQ09ZI0(0]<$:O=[! MN"G!D_>Q)#ZK%W)3S'-
OY#B*FU?ZFRANORI:EVHS06[!EE%OB^5Z0[^^6C=U M0U9ZMW#)_VM=-_H#6T1YD@G.)(Q#DD-$PAQ2G*;*/0D22X*3*&)V>R-'3B;? M,+UKJQVU"
!HO&T50+0[+1\ U8_KRL|!UVW7Ns>XZ"68^:,P;%VCFO#4.@YZCO M]*95W\$#]AC2N"8MJQ=@QYL_7W:FN')<+,U7#@FQ'Z,A:,_=\TR M?
1"KM:@7,8^3(,AT<4>D;R\R?8 @0IA',A:2\) &5LD%FX$GSR1H7[IMM[0U M6=J>*V[E-UN=7*2RLXH-!9\YD$]Y]I;^V \[<^;A4V$.DP:?_=X>(JN-)NGS
M??3><8D&XBI67T3U4##Q6?QCW;>_-^5?1=U!W9\@6K'F*XM M?E"L %V@JB:K8Z[!40L2U+)G#MCTV2P,.XH?96Y[8]4G#OY M!I^?
SIUF%6C>P89YT'/?9WC_'-GCL_U(\RA([S7B\ZE%137U$H>0/*:C/1L M0&!3*V\?1VQR6O;;N.NJY&O6U)P: 6FH;G0FV M+
(EU]>&0ZDQWJ.=]PG';>K^57_9E?T^3XGQN:U$]+;+':(U\]:70.S# _;#) M2_9 8NU8:A&7?3F3!5;8D5A+;SJIN*M!GP3]*F=CR (_KP;FX&0CN9
MW=*XLYF?@7#[9FCRN'/Y9:5+&]Z*[L\/JP^K!S759:7(+!(F\H@0!@.),$0A MS2#.: R#" =I2B/&>;8)7LWBUD%Z#G&K[>7)EI9UQ>6 FLP"U?-%=ZVZ;,F!
M5QO"/^F#,!-5N-1=CHOHK_)R@-;Y"G:@?J=7>[.(8F)U]\-P1;>V1+=[E =9B9[MGI!V=OI$O@G2<$[+X@OY[I# O/AW)P4\0,$[_:3]
[>EA'>\PLO;]2]7'8#+ MQUT?!;6T8\YB3"&E$8>(A@SB($DAEC"4< MM.>>9;MYL^XN<:;FA\U_/FUZ6U(GH!]LNZ >+N M?
EEVU2AZ=O3/]MWDT0TZHG]Y>U+H#D'=$Z*;4%[4>J:%=9WAG9K:[7-_!G;\ M]G97ZD?TB>6N"]*^A:[*!M3BGJA?B3:KO\5^4>05BW?
J9U5!VK)_Y:+K@KKX#].TT/H[E%HY]$HQO77E>E>:\7S_^IKZ@ M+MQMKT8O65,\=/O:+6"LH)BQ/(D(RE$,D#5A+:

M@9W,0R]:G6,TW&;?%3;"YAW O"NR*<<@ICD>_95R)GO)8RX]YC>Q_FF+JLTP M7\PFL[[;8IC3_,TR5"B;Z=U MZ7>"B-OLNL9.V/0"F0B>8)?L"#3#3H:?=(I=,NYXCEU\SF^2-?-Q-NX.<6[ZN M:5UFI/,EH@35/"2@_IE?:R--V*RUZ;,1!0] ^ MG%P#TD#60\-3ONGT\MWV9S1(W T@X1&M.E@8+';MDS5Q).M@]FE%85X3R+-KAK]P"3YP;]7OR-ZS:\ \UD[OL9_'?(U;C6-WFQU_24RVD;?EM'N MFWU<1(W&T6<=M3IW2/%? Z*K2@XB:K81L# MI&X%W"CCPWFTOBIA'/GF)4GYMVHS5[\28O$?)'W#?XFVTMW)LD[Z%\\KC41M@! K0.Q8ETRPXL(MZV2PR? BO+IG1I;VZ^(QO^X%.WR=;Y57W?JK;)?ZVRVF3B="%LID=)3@W'Y.XBJU-HVN[Z5R\>- MDA_F[-Z5?7MPH-'/?&OYT;<5]J.0MEK4O_&Z@;? 9(2K+)EMKY.]0/8QO_^0/-M#@[T3!B$2_2'52<0D;>SV5Z$WL.C3T;L[6QHE^#;_27?.QXSC8SW:(ZEWZG' MY;K;K&U\O\ODM:=;U>;I3N*=\5(+ (;A&5!.&.%8FYE8\1A1KF\X@4HR!C%) M#2"3P(MF8JM/VU\;>A<$@]/UCF@TB*!^HL6FT>0FVNK2-.385PATU0EYJ^2% M0[#;)ICTB6^AO* YO9WR&R9H@^HVSD!G"2VTR)%6=JN? MI-IL^@5');.9%)90VCLK3%&&2241R*FP_5!QCP7BB@S)TR%T0,I2RBT7%C" M(#O%[)W;0FW:>[=*- &VI;6'#2FVJ59.*8K<;9LG9=/Z(-YJ#V3V!W\/-PXV) M,N"TI2P![("MG]5.]WV_>K^I6CDT#Z'?*Q#$/5CRXX9K+6",'5$;%E;]W6;=&$>.1ED_K0P)! MVW+=:!;M57,_^7'":OCP)S1,,&_B@5!@CD H!EZ'04X")CL/@IC;/1("O><7 MSGPVJS2S+%Y?U7U-^=?62Y5IDI4D5HAF&48X+G/$-24H3;-48J%- &!/#HI8/3G9RHZU@6(!Q$;%D3!H" M+#9AZ'.D,/>YYV+3C,>VN;!W6VU!?3JA,;RT- T/O_>;HV+_LK^N_G_6^.2V+WZNQEZ\\ZLJCO&C%FN)8V9QD@Q;=P# M+2UA1;@0*:*4 M821HAB7E-"$JA3)&_ R&P7],8" (*KY_2(7O%_W]^1X[GNS^!JB,>&'5.MU:;GT=M9Z=(8QW5ED8;8VK4VGH3[:R!],.+CGYX <^A?Z)/ M&.I@^VK8=[6MALH77] MAX_P[AL>"#NN4*/BYK&>K*-&FUW7T(',&S<1T^;S6 9:K;K-TRJD[_<&)Y2G MABLPK5_U!NC$"_J/=$VI_C?V8]_18W>UE2)+0%F&6(YT2B/<\PE M352:Y//R_;.R1D_?K$O7C>AH+_O*NOWSF+FYFT!(P/R*-PB>1?R]Y@4MY#\O MZ16*^7M-/E_0W_*_K.+ #WRT5=+F7"G)>ZJ.K]#^LNU&?]? J&7YL=1QTX/ M&I>;,,"0(_C5I-HJTHDGU2T64:M-C9=H*//373]8+GRW_D(. -7]V-A!ML MU@>&#'0OYP& U_4<1,YDMW0>QGAY,%U'NEV_5:;=9=LLDFY\,RALY(M(K.8Q!H5++=!0)HC2K,4)9P*+M.,,N+41,M0)VLCNHSE38;4")F ^8$D5#4NJ M\ <..>Q(W^/]J1'!0@-.=5-1ZW+1Y[UM@/AZRQ(?%P+X,/BHM?;?NU^(#JU)WM M[2D^'QYCLHIR9W.Z9>+N+XW<.Y5WVQ;N@GM1%"PKF4*LC,VNJ,04$18S)+F, MC8]4&2]@=$A7J3/VR4U]X, OM_KTW#U=^0W<-EC3(>M_5^)ZGC=4WNQF+IY MZGEE?L[>J;W >;=.[1\53G[Q:K&I-B]FO_E1FA$K78E:[>G.J-&ZSPN"+.' MT PC+!E!.,8QTEQ(15)*%'4Z[!F4-+++;F37[QR'TJ- &O#L_1C]>_7XH* HP M%^,- (A"P\DX+SZ-_I$G(]=P,K#+M.'V@N\IK6467ZY>/JG-K$Q8KG!BMF!Y MILUT53DB(C?;,E8(H@LL<(ZAE;3[X4=/H-P*JQ3P\N< A"*7NKT:/C,,S#7L5YM9E]L7%ES>J_*V8CIC9&=B;=1L #SWL?W+&VU,S$U#M2R*8=3*&YE$PS M5(K, [%^YV<3RE!!4%*S,",XUH2!FASYA(T_:0]$-!4%#B^K7.*3M"!@ MP*:O/PX^QV.#!H8[_+HL:NJCK4&CSQQ<#:\#3UCX9G=0]8'7]^7^196@N-.E+- KW/SM%J \PTNV-X_;\.8#9N/OA:#T@7ZC?+*#+@PY&1) M /TF=>_[!YI'T6S:WI\/KB@*7;BAH(&]!YO)5=ISSLI3=41C4TM0+A5E=W8P.ML0X")UUIW0$X7F\! M;_KN@#MC-5GGG>*V62I+)52:(JJQ0#A.&. (L,V$UCU-,A):$;]@^N$_<-+OA M[H^\S:E?1QTMH+OB7@!=]\:A8/':(7LCXK%3=C'TBOUR[_3[YI=3#W=.SN] MY4'+ (__IV_).+>UU\X<%G(GG_.LCSU@C]6F[J8]&ORVCN_>?#XHK;Z(/R^5F ML=PX\JSVP3 <;@= #8Y78T?@TRGWU8__IP+8TY'F=-OU %+SL"C?I'XN08H M=:+;K1!/#T]UZL>%E$FF2HP%SU&2ZPSA1)6(Z=A>X'!",YQQAITR<*]?9-09 MQVLE5&?H'B?HRN43W^BG><2$L'M.8/A^Q0? (.,D2;)EC2U4@7.H4<4K-]Z:I M*C(5:US$<.Z-;3Z#-V/&"?G%9'#G22QD*HC9@J8EPC(FB)2*H9035?9:8RXH ME)MB2K#!C!*'Y!"3X>RV6YT&.=CJN',4? QI\'+MM_,;M@=\(EJ@=#I5 V]TK M%)ET&WP]8,?:ZR C7IE,=:,\4^?0)R=)8H43H!.$T+A')DPS1%)42VPQ+ .KG M]V$U\F*\DQRF8O8R9&YN*! 0,#_CBX%_HM,$!;.7);U.&A2D8';X%4_:2EMW M8@/^E?IN-EG5LVJ*[*/X^9I7@-RF%MJRM(.5(S>-$K^4L'KZH!U;9[>?O;%.W ML/RL30RGJOM%DU D7MZ9S=8SLVE&ZV26$UWD:9ZA(DEBA(DT<9?"EFXXS7,. MLS@7!.)WO;08V M=_OI3I_H]PZDK4K15]?HG0.D8"=Y%22!/**? #I.ZOZM@.O9UUPWFR0[7V]K1AQP,W@(MA)O?\#8/Y@_<+8.3])VS(!0_VL'8TU*?G3/KA-7L[$,3LW'_MFNGG/,")X44 MJ)!I88*%A)I-FN"(,TE5)I."'"*=BF' JC3UA.Z7\PPRU1R7_5M$K&EP'^%Z. M+F+2KP#T*]=2!(_4/SL<9J_-R?O;Z_3>#@=@,#[B#1AFN8:)ZYUA)>$C'_+O!?;S"A@(-.+ M4+^S"F4W^+X,>C*HX'#(BOJ#R\./5DYXI!QW>K$P62]HIXO:L/L@=Y[MK+[ME77GCLI>]8EJ.TLTST16,10*H1!;,.\@C27"DA=Q468\5QI&"S L%/*3]2(+ MV*H0J58'6/#A)M; HP)W8P.M^@X")UW5 MW0$X7K4!;\+3.-MJ\;J4W3%UL_/*V*>3C:3_=$_'[)K3/PNOL 1X'M@("5:+ M?T%QKQS* [CB3Y4V>4;Z;*WGNK^$D!+=IG,7_^/KNJUI4R]6GY4;MFN(QID]2 M&%9L9.1&C>#(INT"*#4O@I,_ M9X*9#)M!9ZT=;H(',- N=032(^7I,H;"/#N()';2JAQ_T\KN3\8(.JM_E QU^ MV#*<;^^&AVC3$>@MI,\G,8JT6HE+K,QE*F<@3GF&*DI0)A'-9(BIXC'A:.L)S M'B>X@"5@ Z2/OAO>Z5)G;QQH$R+U"P:U6S0^&H#0:74X[#PR#AT"]9?"1 M<9ZI!RRGJ:4^@\ #^DYUUY;G_>-"2F(/3CFB_2.,[#>L"/=0O\?0X<@_C(VP MJ=V1N>N<G/?86-N7M M@:W^M]K81G&/=E*W@23A*8USS/RU7]C2WOHWIK*Q=7+V^74LT42Y0V_T"EY@7" MFF/$N>0H*6)*B29I5CK5=3K*&]D1[0CW.BK<1+42D:W";A2)K"9PZL$^&/L] MU@C@P%Q7"%R\2 D=K+V*F[!O_,DI"AV,/<=4Z/*:WPE#T\2D)3_<;6]+CBF5 M98DP36.$>9PAGFN.\C*5A1)$IN8'#;JC.RMG]&NY5E];2LGQS+\?&K>=_]7F M N..MO7/UMXQ-O*])@7:L)^7,>G&O-?,XPUX_\.^R_&ME.9;K^N9_GEUMUH^ M5T;U69(+DJ;EV3\EF33["D0U2I#4F.6TS079>%TO#(_C%Y9_4YBU;? Z]=E%3RUY=_K)7\ MN/C\J.PV8'%_:XG+]TVE]AWG+_]<1W_Y-Y(FR=^BG3H1V^D##/4]T';:]XR+(,P=&5VB&KZM-M-C:3_XU5**H6OW1@W"LURD;"'Y-NPP/!2;=@O@#=+P_N6(D^!5&TT%LJ?^Q M>%;KC9(-,^27Y7S^8;FR&?^SF)5$I"1'))$,X22AB,=F0Z,3F0HJL23<\5C! M2=[HSNA?]KK_;G-;;\WK[%Y%? U^QQ0:]LP']!U:MHG^R^9/C?L8-P>%KCZ"H M !U,+=I6)&^%;WE:_[#RHU8!P#W(,"#NUR%!@?&[%=D#]+0%J&'X_FN8&Q%G M$WLN1H;'F.Q^Q-F<[C6)^TO>'5X>EVLV__MJ^?2X_K@0\R=[$VSS+>K\BRZ7*SM!7:;;Z,*@G%9Y"B7DB(L*4,D9BE2"2^T+!(I%8@=TU./D3>+6ZVB M6JTZ^\"S^MH79[>X; +T8+[3"SB?'C+7F!VNO8R7%E-WGKD&JC--:;X:SM-9 M-?1*'>;;NNN5<8RV??,L443S7*0H+EF,L,;&)Z4,HT06&9.,2BT);,?8+W#T M@&PK+!)&&M#?I$/EZ%;"F0_T'F=!M'9HO.U# ^Y>G(P,Y2OZA4WK$IP,/YGY M;F_!SY[OU++-"7(5MZ],'(0Q MZGZ4R4Y,3Q3O'H:>_J4G38KM(=&H>3[6HFVCAF@(YA)';FG2-R9Z-@_<"_R-J M1-Y$M=" C"#]5H6B^;@@95KNCGY33P@Y!AX/%4GN*PQ^VS'@E'E9J#3C*,.) M-K,VP8AR2A"1:!2]L3K]$0#!MOQ\&9," (''.A#T3.#%N'EVE/#+&Y10IT)@^=.>%_G")(B7<69VA%F":(RMH\IR MRG3)2.G$M 60.,)7:AM;-XE -]$C6T7/5GSTIEI$C1A0?W$9?I$ M;TC=/%%@H&"^Y[#YMY%OZV4:#9H/Z*CS7].UW2R_]<7&YN>)"_E8Q7LVKS>=XJF]Y?H=SM3X0OT M0_]W0.N>%#L%Q'ZYLJ- "#G4X[8"Z,V34>@7NWFKMCIUJB'"%%&=P]DMV!P'/9C"RB:VNG2*9H: MO5*J!X!Q*Z3."2X9*J-Z 'ULB.H;P=OK[_T:I]9-;<'(M^6G;BX3=+XE:TK M,1.4%P4Q#D=@A_9$V M8S9\$B5*L2K,WAI+Q%E1H")/5)IJE>$$=\01]V1=]O'2JZCY=/&GI&#[O6@ M[6*"?"\WQS?]5X#YPY,VX3#\Q[RH" M=L"8V092:N-%_2"!/F^$$'?W:ZUH; MBRL,#^NEY14[FK5EFF492Q(D8VV+MDR@2+20*"Z+0NB4$2D9+"?.5?3H.7#U M9LO@O%S47/5F$N\4\KV.'0 3>@L;#B#_R]>=#AV^OTEN6]V,#W]).B#VE>Y6 MW<"X?*7J^+Z?,SF\KWUY.V?5P_JKVFSF2C8%\C.<)4IB72!>,HYPKA5B:9PC MDFF*$\9D0J5'@WJ7V=_MM;'I##34HX[FDBW!BF9.!$Q<(7/P--RF(M/>B[%U:;Z;YB[Z^CELAWW_P_)" MJAFF&;- *$E0FRH3RA"A$,&$(LU0SD7.N$PR9@3VR1IZ*]6(C.OE_JA$+7'=[ML')<<,,@ %QI=T*CO=2;Z/T]/#U==BX4 MKCZ1I5]1ADT^64H=7?-?05?5L M1GY6VUOJ2JT_&4.:"'Z6"*(SJNWY9YHBC)594+FBJ%2TP(G&JL# G?F O/$W MY#M1D=RI$LWWND 7VWX 75?>8*! E^$=!+LT!1-%[R2'7)"=3 RV.O=+FWBI M=C+[=-UV>^VJYG>W]_>;]ZOZ*/#V8>/1^^YP@)'7Y&YO."-X5>^E(R-^N5#+ MIW5T2$_]8%N*>'7*.T*E?O(' P0V=4- BX=LU[RMUS;-.QKU-7KFG3?L0LN\ M"P_[KH\1/ N2 M5DI6FP],U*%>?3A49EFNN&V!IVUG+!QSLV67'!593EB9Q20O0%7=IR)&=+A>- MP&@KT>O0[PN;K[@.FMA@[BICLK =:'0WB(>^ZK?FFC5]H=A:O5/_W)QNPWS M)*T2VP/V=9TZO?1DEO0$VVVQ'Q% +T>SU2=ZL]7HEZA:1%M 6VUJ/)M\P4:A M"WQ1SVKQI+XHVT.E6MS?J95>KAZ8T?,SG[?I 7.9%S:[M'JPAX;ZJ_G3 MM;,5S[;"BJTVMH];?;BE4JPSS#$JBQIK=0H4CS"H?G_0\EGNP]T%LSW/UR M5:DUK'"%.WQACATKS>;23'>V% V*C/@_<(J5 M@/CI@MF!^ZYXV*<7_S4_,'T MT92#>0>QEK- F/_9CV3%,>**XXHUB:HDF6,2&:."JH0SI3DN2]*=;E*QUF3L-"S@V>SU MR/9/_DGQ@GF'/8^7T2O:*E93?!VHUE8RW41&NYOM8>U>P:EP=J=9FPQO/ZZU ML7$'T:T%P:J'<^VZ\2"IR#AA9A'(=;FKU@F\A;J M]PO'*]/1@- YJ$:!#F]TTR*@8NQTPC(;;-G=@?7G(<'FR$4.0+N#<2R[29V8 M9QD$Q2G7.NSU43Q@U$0&,Y9F2J890Y0:IX)SX\D990G22XXO0 $[O^#8C=6GYL#$*;M<=.(_MEN/T] \>QM]PTC&%G)D16-DL@(MVS(M=3U_JX7[V5\/#L,G?V$@@,U[!^NC/ZP*@0X AVWT.O]K&7:RP]AT[I'?PY/ M7QT-G+807>^WCNV!-!.*%+Q0*!.)375*2L0$$X@0PF/-4BUB$#E^L-ZK3P5'7)"K!<&@@Q. X(#)Q_)'"N>_"Z<[+T*HE1 '3"AP@N MPE\K2 TQ,F0$;Q[#ILQOS$'IJ[?B$Q%47*49S*%.%42\3-GZ&"}5E>2!5C M!>I,WAU\;.]B>VE;65XY$PEV>AG%!=Y MG.I3K_%JYD#.\N.66E6K6SW.R4'](8OZ *!$;).8JM]&4,2-SO MTL)"XW=A=C5$H!LQ=XM[KKT/P6[ZN#U5G<5S$ M6N4Y*KG6'%O69:+C$L493C.N22$8@_(DGHH9.8BH*03W4LV:\KUX$L\@Y%; M8'&]Y3!/YF&T%W? B99L"\B>>$3(YA^)E0_Q*/8\#9N@Z]5F]FFYVGR_?5"K M2K!VPTNHTJ0L$I2(DIH@)*6(%XRA7!5*ER8.83%WF9CGAQ_]/-(C%]);G/P M @S]<^]ZXZ G?1V[N[0^^WHFV?FS4/ZQQM MLWME=A [C>V&PO89BY9&:?/%&JVC;0NY)M?!/;P,_"F'=R6O]X%@@/JCI;0ZK MLKK7#O>6_>G@VUCU(JMOM%4X:C6.[E]WV[AOCU[O&_EMI:;_5J"]USAP]NS3 M @N<;$\W#E#=_=](&CSWBM7Z<;EF\YK[I/D/)3_K7U^^LKGZM*QCWX:0S/SQ MCHI\L5_*?2RX)0:FD9D=^&O@3O=*F$>X2@L!5*CM\S6J M3+O)@#@:R58\Q)B>_*QMVU?C1$J-\\? @"85_>S'4Y1.V!8*$+:2V*FI9\=,/;$;:H>3_/^(%5JW^R M^9-;[YGKU[\VQ0A?ORNU^6W9-*A]67_P#;/^YN1^>O+?REIPMK[=V1=W2_J M9YMX'S'.;8Q07%,$S/Q"X&XS!5*<)X237*F$@V9^...I.K+KL(I'C>911W7; M#KM6/JJUC[;JW]A(J=/C85<686WPR^,>\2N[^:R?X]O!O-ZDGPWL+,=-')"[M'5'121WV^(?N_P))/J64>ZZO]?ZS:*492GG#.5)9J^FF7'U7!I7+ZG&J2'% M3#$LC#X6,7KX_+83 9LY_N_)7],\>F2KZ-F*OVG"GG7$GC;?EZOJ_YA=*XJR M.+^)XWCWE]5Z_53_15(6-R7-H-5\1ZBZN=9KD((YQ!:B6M1- XQEOHH^US2&K M\OKSAMW6DAWX3G/WG_JGLU_-SM!$[O<+N2^P6>EUGN.;L'3 M$N=*V0(YVYXD-WMA3DND.JT)Q3+C6L FL9/?? 5:!#5*MCDR&_50WT0]ONGNX^=I"RSYM=]8BO M'%#]=P0C 1S :[8M-N7*CO X#U?CQ9#N-/1Y?E;NP!;Q;@-<*%?9B;RH_ M+% <[5](Q_I:N9'L*OROB_[AHDT1N;>.CFLYBQ@C!)>.Q09YF)O@G):*%*I$4 M:5*RC"=% BMIN4:;"4Z:ET\;LS&H=026P%P%LUM,.1EX,$?3JA7IY6H?96RB M\VZ/!\[Y.*]=@$+.,P13HL$X2+6B,4D1HQ)RG+",N/49AO:?,-CQV,#O)+.QG.\ZMI7K3MD]H:V7-FG93 GGW(;QY]%=^5 M?)JKS_I,-6TGC&QN#/(D3^(I-0%"ZJ8(:TH14S%&,2>Y8K0DA(NA4#2Q\[& M;76Q^2[G]\E/HVK@70X,:+>)/!J$L(D>%CVP_:"(9"[@,F>U)UXP7+L;OP& M\:V?.Y;P26V:;,M*M'_Z=KG>S%*94%P4%&%E_\$2@K@]!,IIAO,\(R)F"K+B MNPH>.1BPF4"/K=1(&'E_^;>DB/^V4F)YO[!7%]!2.TY62Z&4 M7'\PRF_3&#_X)3:MFN;.46ECK%$C"2V#) J$]=D'.6D3)A*F"Z,W&Z/W$5 M.?K522W%O=C$";9^:+S&&Z<CBE9ZQ,5'%NJ3FS[KMPUC348!\C'MM36B _"IF M @ %*H&!6-U3V.(TS&3E*%CND4HH/>N:EYE)9PC=MUEK9:I2/),)<;1V>2/ M+!.(ZLQ2&E%"!<\8%Z J$D>Y(^_D6BTB^[GVN5P'S,3>" <"NR+H%5"/@!?.8 M@:;#R;>'D:GC8WDR#4E^CZ9(K%!>Z*3F_[M4FZ>-"5L^5?&)S>'NDDW?'OC2> MSZ..3% WI%. [^^=Q"!.,!ZJ'UH5O>G31%M]F1Z<#3MGDZ*(Y1\V-+C_GF;>U M7-Q_4ZNS<[+]:<6\$*5D*:(\%0ASG2.6TPREAY=6$F"ZUC"";HML6%Q@T[6&Y- ME2$8HFG0W-U2*UK# :?.SG $X2(8*R0+*C#.:*;*');& MV2]PFD.(J&H9^54C]1=_)S-'X-P<03@P8$Z@0:$K>-)DH)4=\'S2SV[^>(VC2\!TC]O Y@)FZ@P"YVGYH = M/8&U>;.9AN9?]K/OTGB33+.)G9?_FG+ M]FP;4GW98[N$6#K86&2)P@0EK,P0+C*."!,828FUY+@0A &D!^I][- MX*YL]08!E,8,ISE)$8^S N$DCQ$77*.B,*&)UCH1O(2V>QL53G#+MVL:ND&0 M=-M71L(&YA)W2D1[+6ZBG1Y-5FBM2615"5@D"[<^5- 4K0/*T9:QP2$[J4CV& M\+V"6&]63V+SM#+2[!WN]4*V),MU'P%,-$E39B(@')<(,YDC1HL4);$4Q+AM MF6(GUD='>;-?.72DMV7C'IT6AD!SO54(!@7T- @&*@L?%@9-MP2X, ^]5-?%'@ M9/K!8';,UZMU.[4\I-;WC[?UUG,EE3O]F$#:*1V]OV1YZIM)';W_G/TR?SO M]MEL ^^Y5U"1A'Y)'/BR?7,M$>M$8OD((01LIH;!-I/K==(WVX]VP>=L!=; MKUE'G=3ZG_7.X=Z8W95-FGRAK'(6)GG&I$B,RMKD2I$\T(@B4E&3=2>$I&# MDK0/AA]Y698'T+AMF[Z&PB;=.ZVP?.?SYH0*L'Y=Z059Y'>Y=-M''2R$[XAL[K'?(//^JYJ2_&_OZA'\VF_L[6Z6RWO5^SA=D?BT\0FR4S$69S@ MF*%"\0SA7)HYJJ1&Y@\9%[%612%ARYV3W+&S6/9D1:P6:&O[N6T%L%4,6 K@-M"J?KDAD<),A.:.A2(]AI$K0HW40>Y4.&K]7!EE\WJ1.ORR H3A=LV.M!7(A\ M5^^!F_]"AO=KEBBF!#>K>5XP96\)4MN%T%X5E&E&M+9>|-'"%T%VRT]2XNA/A M7H6UK"9UUF;D?

U%BSM;K2E=F_BWWI^;S7.E8L8R@,C'! M!L[C$K&L2!$O56:VV52++-\Z#C>? =;!PX4 =PS;G#76EO&#\W;@N)8)SS31 M N6Y]:1T6VQULH$TK+)Q1>'

MT#=]9+>Z ?DAX! _!S7N/@ZDGO^6Y[,J;IISI)NHJ9'L)S2K#I.Q#\AL.>UK(')PJLSN,C;PWK%/\]0D>>&'O6]YK0_9#K?:O(E2S\?9"ZK9JA M@8+-OS*

*8^5/>.Q@=FKR^3^3KT-`[@'"14-[E79C:L/UA;]<5NV/"K)VBK:U1 M.2-QEC"D2IXCS:.",..8*22IL[B21JG3]_7-V]+$/3XV\J!7HWA?Y%(/^"7VU*

*M9;"9VS4[<%/DBU99X>VZ8?T\YZJLK;X8B>VBB_,X2;)"(\7MQL2R,G%<,%32A&=4 M)*J$-1T\"YDOV:%15^<$RHN0.#F=OP-@WF1G4TC%"N?*

*MR'0U#X:?-*9>MZP MXXEWX2G/",3[#S+$C M":M!,-8!%Q =HX*PT \7_AJ5:8D' ,'6KL=)$Z[/KM#<+(& U[U]0]LI;S'*

*MD=T<]O5ROQPZN3)7U_VC]3<{G4#B_?_\U1SN-LZ ON'ZSHT^/:=+3X_UHV> M_VZ&V*P_+IH+V7^IZOZ["2#;O/+Z+VT^V.X(8Z8H8R(C9G.3V=H?*

00GB16J3 M+F@1EQG-LX3#> Y^&ML@4]J+4J$6J>1-M%5EE!]?_PVRVD3[4[XZR4,NYW.V MZK26AFZC?A9TG5WO3Z+OF [>Z(]J XY-O96V@/>*

[G/;3AZU]3=18VS4L;;= M&&Z,O5%K\$WSLUK;%D/;Q)CSO[SHZ)<7GCS@8,@;5_K1H1+-A L!I>--P%6#N+,HC >='IAP4 M0!'"ML@<,/>S*D-*

$F(UGV,+'+M>SS.MS97DQ).L^M8+R_L+ ^R>[6E?9X55.6,_MX1RE1&B$<9DCGA",F&W"QX5(.78J8@FBSKF@

M_\KVCD#'>1PKC"11MK)!2KL,)0B;+8,,ZEPBCU82&%:C'Z.=JA.]+OY!+9$ MN%4"F&'O [/;4=;(T,$6D^9XZ BY+6)U+Z81KA6N0"*

*DRRE0@^FI3 T@.LN' MZCD4/'"^%:*N?QEB(S/_H:K[15-1+EZ^V6J9>7,JLVW!H[(DQ7F:HS*VK2E% M:MG42XV(IF69D91RYAQ!AU-*

*K[%"ZE1PIK94P34"V)TQ&TNV:*Q/_VPY?[Q?/U6JY]'_S\[=S5CVL/ZG- MQT7=_UQ:S9*9R+(DSW!A.8LIPEJ7BLL,54*R:48%D,;@[BK0?!HH@8?*

*X,_#L$=H.4QL.':@5-8K5+5-OHJUR M@:E[KP/K4+1FR>CT"\V*V/?"(3ME()Y.0#,;EYM'/1@7LP"9Y6(-MMEI8K-Y81:)J\4NTTR6Z'48-[+7@*

3R4@#!DWHE."#'7LAC!#^OTRE;..C M_G873]CNT]MJN?JJ5L^54)8-N0D'VS.Y(J.'")(@HD2"<)EJ1"2-4<%TRI6T

M_P,58072:^00K!8=K1O9===YH#,!;^;IWH%4,%G![M2JW,-Z]?17LFV>7W] M!5I%H]O-9E7QITU=@K591G>L)K$,?[0:&,E _C"45I,ZR\!0'GO2T,-*

[$DLL M5S;-,?NIM>V12DC"14Y2E!?8 $:-X]VO<$P!W5BZPB^I=^F4!P/YX5,R^K0:^@)CT/_T_K%.]DU9] MOOZK[\NYD?5%;9Y6-C-

*5+U%86DVC*RY9;Z&I=)C#C+ M;0L7IG@6FRU;5KK>L4RH]\B>H^F;L-YK%*UJE6SBTE:GZ*%1ZN8XIZ+&H*AC4?3[]N/?_>3?W?VJZ"?]_GYW*

*M23_C[P!TX?0*7Z/G1FI*;2:[LGH%B+MW6]\A'LZ7^'Y5,T9\46+YK%8O#2V: M(WGBN7='7KF-R.5"+9_6\Y=F'A_/_ZTR[E2+9Q'H7TY#&];JYSM#D<$-*

V2D M%W7CV0$GXW'L,Z=+ZMC[G-]&_&ZU%$K)]0>C4'U1_4[QS2P7&96%*@L1(EP MPAEBA99(L"SA9$VY[T&!=J;GY'IA9<)8Z>OO=*

*M3O&ZXORPS_#['X]*V$/U3F*7>:YN0;RMKX#4J83Y2FXN0#+L8:YF@+J M40GB@#F U-*

*JNZDRX_!\,Z!#9GMG70H'[>|_2FX_9AN=I4_Z<.4C_K\S<=,\V) M3$A:H"PIC=O,2]G44B9"2$$3KC--(&[33XVQT^8Z*EBG^;18F?CR?E'WO7H|*

MN=#=)X;[W.]Z?@@WSS@^O#"7>.[&]B8ZQOOPQM;J%;UI-+O,K0-VA-=!$\@# M>BHQJ>N[#JACGW?E:/

[G"^*S;Ol,BWO=B'K/,3Z=,;:UNCF:!H98*B,,'5 MI^7"9M:,LC@35"42R<1L]++#6#!&SFT>X9&5&4T*Q<+Z\\=9BDON5U5Z[2#1J MW$0+_,P"K@?*

IOLC/7PE,@E^,%_64:E> 0Z5VO9,C%JUHC=;Q7Z);(/PMQ-! MZW[K, G$?G<((T(-N@JX&J*>@WW_L2<[IK_:._ZA^_6#^0:.^?+-GD?JX,$Y3

MK3>6+9N=*Tl-W8JQK',3'1+DI(A3#%,.DEHJ0^1,Z5* V+NZBQSX0J,5% M5:M!M+++L 3X'5US*_AP_U_+/W!?/%9O%YMI_GMWG.5X6]<_RMB:*

*MWSI[[5OU4"WN;R*C0O3I[IN/]A:P71D07%MC.Z Q?',7#@C8S!_$(/HCZ.&< MNZU>5WD#0T]VJ>=F8O=ZS_$-OTC@V[XOZ.=GM3*?>]LC@&&)LU:/*

MD(4[:%J@-?ERG$F7X$%SCU?+L(G2)]K_? 2QWME(BV6D1_ M;/4]E]TPM-MMH=&"3;Q P#DT7C>W>)@K><=1$[M$C2R8Z@OC\V:=F2\%0MS

*Y=1PK*D1)IHB*8289R4B,<)1SS)+!]40722 M>'2-OPJLJYO#CXR9FI[L,\7N!N4@K<=N'SEC_KEH_;KVC >'7(1# [G'(PD N*

*M\:*82=W@D+'"KF_P>=_XR.R-FH3D=<.:/R.ZR),L+1#EL8F&F-G5\ 0G2!64 M9KK$:9KF$#J(4Q$@%P>G?*

*6CNJ3Y8S@>U>K;7PJO'Y:HY_N]4!ZW_\F\]D3#F&O5<@P9L C?CWURH8PX9UURR*5@4R?JG^]%$/NO;'15Z5G@!XDP3$W^4&*

*<*4%XCG6B(B1";S),XSL\8Z M=H0^+V+D&.1 :%1+-?&VD>NX&>G!IG\2AK$8-@D]C 7UC.ZWYXK&T1<&GJQ[M=+]AW1;2 T_ZK8Q?E-E/5#;-*

M9[3VQ+[-$MU&9M)S1'6!&"N(@URK)":JRS M%#-0W\:S4D:>?GN942T4MO=Q\5M\;O:6MC4.S9TA'.]7HL"K7[G94RZ /;. M>;P&]C]\;5?WP0*\]*

*<4*O+H&+,\H)7$9HT3BS#992A$A,D,I55F2D4+@$G1> M'TRSL4\$.SW(F_I9WEMGN]YWK>.GA;:.#!6DC?T7'8/LUO@WP'/+DL_27/Z][MFPF&JQ,<#*

*<+@[>*OU>N5&L<'@O-R"_E0 L)57.W(,+^H9[5X4E]VF?*SDA&6 MYCHW.QF.$98E0T0KC(3YXZPL<\P2Z7%N"--BFM/$7:G/EF@7S#D)DQ%:SC&>:*

M2L25E BG"4>LS.S:QS E4[(BIZ#4M!% O2:8K>5%G;J+S7>VB?YDMG!-S)]D MG;P6B3.H1^:YS7<5<75?+1:VK-4X8?L'CW5;R%$_BML"-A[4X$WLV?

TG2XW MT?9#[-49MQ!M&(81\]ZA+]ZJ=DP,"ZU90ZC7-$)R:Y(*_7=+*K5L_JX$$;B M)2)X2\Q;$\%W:>&[/'N:?]3?V8R:X*

*(V;XRCG18)P04O$4QTC4>1I3M(D37/J MT2PIN**0.>K53VG;7T%L^RML.OT5CAG=;X?"?D 7H)&^H9M/?WO O.=#6_M@<)1HW%*

[N7:I)T:C^+Z(8=LCXXBSU'Q"HW_@/D^CX1NR%51X):?O%C4:T&<; M2HTG[6J^Z.T%9\M5;;_O_DO)>]5<5FV/7Y7,+3.6"ZG6Q@];>>W4X$F,4UQB

*M%,NL0)@4!%&=="%30)"YERFBJ0*FA9V2,[%0^+3?1NYU(2WOZ7ZUSV5>X %M> MG,:)S85<:3W,3;@8/H)7Z+$Q5)^*,Q*F;4AQV<23SA,]CUYQ+_LD-*

D\KV[AB M(;^HVC_L6UB\]J9BOK14BET&IY25B<(XM+L#C,2(U*F.8IY3!/S7WD*.P+S M46+T@[!]W7-;$POVG?*

*L3P;#YJ(Q9ZN&8%V8_5)_=DT^_I0S97\]-2$&"JA2<%2 MQ.-,(PRCC@W6QR=ZC+E@FE:@&B2'&2.'7*H/R-1RP1V#'1 R\W?!,8 YE[J M=/&.=+LQ^;-*

M^!?5&I@_J74(V.K/W>]0/?T<)$[;O,\=@I,N?8!7/8EB[9'+ MOI_I86/O,YUDFJ.8S6_[RZ]9SAF60J1(QL+XB2RGB-.R0,9YY$F9LEAS$_OE M]2J-

[$9:!>L%^O&PUSW?]KK?-2L%DM!>_SG<'-&T(/]U/[R[CS76JM,0+K; M8&B$XL:]7J%IB72# 7C"NAMN9#\/V6[.MSMVH\N[Y0.K%K-2L%SG B/.5(RP

MH!@Q72HD&"U3G3(J8?1)4$C>[/MX4-';O1'(QF817<1*3>7%,)?=^F*/Q.AWL M7(;L"N0R+H]9U!$,&7L\O0>?A;E?

ER(E6)KI4XU_U\MMGD$G10;)L3J27/Ql,W>.]^QESJ?LV22%O::Q0$0FTOQGPH1.DDQ2Y79]'UJU MT2_L;QL[X.E@P3]"O_]X36!A_F:K9?1FJ^=E?

#WOXT?5^.V[JI-01$TT\'GF/,XFX*W4HR5Z-?_5L+9 MSV?_G-W?K^K$RX@[+)|:\@;UPR:WUCSU3?OT9L/0&'%C]@81U>/O&Q(EYL,

M0;92T=IH_&26E1YLK^>]H:J MH8_96/H8]_RM/_YO1+?S5#/RTH8 ,:ZS9V/OK/'HTFSW^Y,/H$9B"S2?B/=.38RN*X_FL8ALPQ?*

JP]D!E!Q4W&HSD&2%U] MS5'&AP434E6S]_5O[/V#6MDPY>^KY9^;[S99A2U>9BPOM"H%1UD>EPAG6)BM M)=

(I&FABD)K09R:6PW(&3G^;R1'6]%1(SMJA;NM+$-(]2_@ >'V'K<>>ICL[M$T?#>OCPS A-[& _^91_R#XT]B1-P-&X[HUT?]f[U\;9.!'YHEM=.^[O-N9=RV

*MAVDX$3_KK^9/U(K))VNJMTI:9"47"NDLL5<>HC31?IHA(O(XUS%C(L]@U[$A MU!K]@K96TF;*MVH>]*3<*WJS;*

[#3Z%K7AG6T]2N^"_3M7"]\I_XBT"O@R3Z& MQ\5P2.R"714'46KBR^.00)Y>)P<=W;LU3TV:V-"AU5TP;(K](&=DEUFS:E?K]5,]>N]6UVV*

.Z:Z3C3^[AG%LCVHNW# MN,+39O+ISMS[(HB2Y%(1&/4XIPFC'$.29(EP5) M.-6X+/)9L_O_NF&KC=L$!ND ^7$?;.^+\,_]U5W7)V=RB?1/[/VSQ9)L/)C?

*MQ!$0P+G&C)74%A?GQC=B8GRCLL%HD6>BB(G($MH"_'XA?PIXMWH MESR -FO M9J[4V9=1%H*KIM3'0TNSQOP^C1LJTA]?G>@2IN\$]@-*

>X$0*GL')'O:/!X? M6$XR>KP&@5^'_4M5]!]M$N&S6K%[U>0?=9WQAM6HGID]@#UJQ)S:'KC%'! M;"(RR@M+CUI*B4A,$A1G2N=,FK_*" [?';I?'0*

*[L[V']'(6A07.Q0? M+_P. UU;^"'1*98MG=>WY:WXG^>]I6Z6RWEDTWN M5DTSZIF0Q&Q_+>M7KH7]AT14F7]D25(HJ8@4F&Y)9MS"OD&93A/AD%*

*(&YG3? MLL?*1BCU+;BL[TF,.MZ&#>WF"X,%EXN=2O:7G6VPJ.]]*%>Y/ T1E=+0V4I M#LJ;-@G1U?R3'$/G%_T\P$>SB"SN*SYOAS.AW?L?E@+*

(WH(LE])>L<^2M$R2 MDL=(4&SO'DPPQA(3@@E!2:*%8BQUS#2"B!T]^&I8)JJ=*A&K=?$X+G-"T?\.GQ[=PL9)6N1#?1/=>QU#2-

*$4V(+842YM!*QE";$1> MIT5.^Y6OE1K4!TJ(%GE< PBH]W7R&Q =Z$70<+_%[.U=10-V2#*

*M\J:]*W,U_^36S/G%T&VXWVNMZOU#IVETEL@BS;1&/"D+XQS,5I^5-$.I+A@G MJOH-.;"#.A !KIR[^&2DA#@@H?V07=*&XIJO2?T2-4M$?*

5JVHU0L8OT!1=]VAC(8E M=.L2'$:/38T7&,%V.S#I$V^#O YW1_Y#0-S5+;[^2?VH.3[']TH\6=_W69L MS$CXL-@S-3EX'*>!1O8OM?*

QHIT"TU<"RY"XWB^7&L0K/#91^KQ$<#YB/&(8B M,#45R-Z><@HS3NL!A-Q/?+?1)YGF($.WDQKVDE^L\8_%OI'!-_:C95Q8W]59-M8,?

>9&9Y$8HRDRC&>8DPL212 @LDRR*7.2L$QJ5'UPR0$AXWG!Y-,]HJV;+% M'0/,S;804K;ZP(,&-YN,49X^+R\QP%D1H_HUQUDC2K1F1@D7'#AA4*@T*

*(F M>]=P@N6X[#":Y!7*OGZK5JHNBGCK)1QICBC2"@5$,YB@EC)4Q2++)-E(G"2 ML$G+U/G;JC1S3A*PVLCHW.42GKO_:?T@W/_@ZGP?F)*?^,M,7@YV*

^+,4A.T5 M^[^K.P$T."%8:<2X 7U[!JLR@_56K!YLS)\,'^VG@F6XX*)#&6ZS!!618&H M(BE*65EPQ@EAVHE/JU?*V!=FK=RH$;P-;&K1[J7TES'J=W#!+*

*>>9OL8#2JB M'S3*JX3^\JB3%=_/&M8MGQ]^&'X\<_?\6)=[@H]C3EX<>6;=L9?H>7VP",YI MD6^B;^XT2.?-'CYPN(E-*

A]B^Y;5_^YVM[M5ZN^V9X3A))4QXJDH$(Z+%!$I*,)424WRC'+J=.'B M&WD^?=M:,.YSY#Y1ZT>[K4@P\#U3\;@<$$!#\XL81&^VX@$%1<-PN%?#!*

*(7% MKP#F2GA)2_.YO94N0R/,5EAB[,YW5H6]Y?@T<&WE;Q=K3XNS&Y@,W?BLC] M:VR_9&6X+_Q'%@VO^O[&P+S*MQ6K4[\[?;!M6HBLGBMI"?*

[Z[00M^>=-\EKO MCX;;;+$_;T)WI,_PA-]9XV#+\DL=RS_UI2,GY\VZPVK2]^/2L_>_U K4:W5_MW:H2:B;%X.9_)2I*K1#6*D&<"8W*C-!4,J&HR"$'D1/!?

(4KU5$M8Y1UX[N M7(GX2]1]KC4FJJVYB5I[S+_L+;J)3BI>MU9%M5FP8\RI?B-N9YP_X9>'^<.? M[J.#3T@G_@2!CD^GTGK2L]6)/\7QP>O4XN%

[V7.=UH_OZ]X]J:5 ,.Y)>2=]3S)E,XD$H+D"&>I-M;P1 O&4UR6K T=]+[M&E":;]8HLZ==TN-O"=;E2R%S=;I=QWCV-*

]N>$M^$_P/6!+RHYGW6H<;56^ M.9=N$+UK^*FW7^_+R=>[^ZF_GON)P4_P%?W.&2!?LV4;7X6=BZ"CBI%Q[CG@ M&$OR9,>,X)2E@E'$,,.

(2YTCGM(2E8G,F<)Q6F@]PL^ M+P@RE[WJ@NO<I8]2P_(N.X! ;L*OV2]-L;W;,EN[1SR]+ N-)3&043-GDZ)$5"B"RI)I5O!48 D] M*

*CR1,'(XV\AKRD%@T_4"[>9>96%T !Q;]P(^=@O6A)HTIV./^E\NVC>\52[M_*#?:++*LI9NRL1?:GOMEO@LVI:@-CNJ;WM]M] V_E?YOUWOI])[7YK+ ^Q'S-6*

*ME*5(!45QF9G-*RYS,U>3$A6D)*5*8RWSU".+?21UG;;%U?GNW=ZGRYK:YZ@# MJJK+'!M^'QM%UZU\8)YBK,_IYF]>|_X>:V&8>E X^A-*

H_,OD=7Z4AM5!LT" M8+>VA_P%>]VWCQCUPWG!D?$-Y$O'TG)2CSPRU,=^?6QQ\/OK_?WI[8]J[7[_M??C6R '57MA_N\M]B'JDU?

*(OM;Q+,%W4NK/^PD@(EJ9U7W^O&^FBHR6ZLSYO0 MO;&^\ 0\Q?!MM7FY72GV=BG5#-M>9*462-?,SI1GB,>91D13*85.F:!.W=F/ M!QY[GV'KRZVLR*

IS3YT^L+U_7EQC$7!?X68,*'7ZG.9>6= ' TV6^Q_6ZN M\]F_]VFC>+4R9T:=RNE^3IKN^BP^?];/=8_CEPPD]6"(9$6&&$N""+4A/B$';EXRO)$ M'ECWOG-

*B1IXF;0>[5O)-U,B.C'#@O.D!:G@6A3$?_J=\+?=HWM=GV!6]^\X. M.W'KOC[33COWI3X-FY5KU6;6LNQ^7GU5J^=*J#J68901(DJ)\M@VU62'FVEI*

*M_BW&"I/8\F=QZC(M+PD8>4*V(NO]<2MU*!)RPZ5_%H:P%C;_/ QUGGI#UO3M M\#)H[O'QQ_+WC1ORP?U=<,V]6');\L#LM2,IT)8 M%K<"Q*$L1E!-*

),IPCBER]R>1&4@RME>;:.?A5C9T4YXM)7N237;CYS;C Z& M!_0@Q1L'[U81/#D:OUR)]:2FW8[#/$:0XOP1,P[1FI33XQ#D0MQ$O3 JP^*

*M*FV:T\QD*K-$)V9_JK,8X2(U_Y8*$Q=GL32K=%S2E+MF4@X)&WF:UY+<<^0& MH>F?R*$-ALUC*SGJB+YI6_9%M?2;MCM40##<,_]"@N*7PGQ+I*

M!H>8+"/.U9AN:OS.[YU;YMC\I:?5ROPF9BI.M,YCBLK<]KC2HD!4 MQ.8?O,P)CS-&8@TCOKXD:F3'M1<4R9T.;4,;+?U1,3F*

*M25)KI(9DIQZR+!@5]45!$_-.#QE\2C(]^,:UQ#S_2[%50SF3XK(419DCD5O6 MZ"R7B-M\F$PI*I)$E80ZU23VR!AYVA[STUBYUU'RI-$9/AP/8#-PFL+-*

*O8*_MY\2@ %0\^S%?B8CGQ*C+-#RGC\(/PK^J>SO@WY4MWW_\7IEAM[OD)$YYBB5* MM3T-3Q..F.0*V;BDC%/),H%=3\,O2AEY^G4% C?R_>*

,'XD',1DV^V#6@H[$ M!ZVYXES\\MB3'8X/FM<](1]^V+/4XH0&W>SXFR9O=\M57;:YV:PJ_K2I:826 M=NFU-2/+NM!CV^]A5BHB-

*24,Q9R;>5ODEE$T8R8"IBQC9A\?)\EL8REUW$+> M,&J!)OI..>>??D,1I&KU@*4;85#/99$H6B2(Q!E&F.49HBHV04LB!2X2H1-, M9DVIU]*

<-6VU^5NR/573^ K^RN24+^\N_)47\M[_\&TF3]&^O\B4PP[H4.D.) MX0;_(DD0+52)DER(I>Y3 1OO\3[A6-/X]?Z#F&L-%_["FY;R>EQ!5YPU3K5

*MA9UM>]16K:BKEZWO/-1LUU0I8.U44*A"U5]%46K:VJR@0)[4GA[;.B:E89R5GQ@]RBC N8ML"#J,TQX+FN68%=J(\!EYY,"]E>4>]A^;*

*M/1R>>QL#5OR("/QOOLJC[K!G=2/O\ W[1]1%[27/P_%G7U^5= MEI-;OJ[+L&=Q*6FL8H)2@LW4B6ENXHB4H91B4F!,2U\(6&X*5(714U9V?$2L MY2-*

:UZHX5@-X(^L6&XR)%FP2G] V-;K4;/>U-H@\5/NK+[@G.\AGN/X^>9[E9+$^UO7FP-TN9V(6W8\-A6(IV=_S.&5Q O-"?>)&]SA;X3?1HQ5?IW"]K0

[PDTFO-/# MT]S6B492/;Z4]H$%/-W_Y[<)?D"RK7[;_F9,;G"1'<[WN%@8R,_TBIK4I[@8?>P_G-ZY@H[EBWHT M/X?

*OS'*OU:R[[:$T3HM,;,.1+K%$6%*)>)$H1'BF4YPE92&=3NQ=A(T<_S?)*

MI'O96SKGM6J&SYO0K1N^\$1X+I4=D0:ABN<%$RAGS+;W5"FB@FDDXYC0DG%2B!)RN^4B M=.2[JX9$0QR0:%1-

#O.;N5'#L9\#"$:=)$SE!4.Y#3"/&6(":)1*7DNE.IR MHD!<4.%A]$SM[8.QRPLS J1N441HH&#N]AQ?2YON_^:W!J-/#4:3\,Z\ HG* MS\>*

(<@V]R95<);O$OFK]N%RS^=]7RZ?'MP>T/'41J-D\$,Z80F5",(LH8CG MDEI&JIRDF!32K0C 4=[(SF(K/:K%1X?R056SKOBYN8>], \PU6 P!-*

MWU=)>C>CANCL<@= 'BOX M_^&1N3!L8;!\A!Y1>5 M]FCO@\(YG"7Z=BE#[#1.L6"[II]5+G:OPVZZ# MM2*

*L+DFA4)*5S,QS5B":Q!R5L6"R3')%\P0RSQUDCGU+K-_| HP=Q $(#@U?SN)H>JZW>0.&V%OSL$)[7^@%=]MP+/E50+ MN>ZPY5J'-(N34A19*A IS48*

%Z1 C<W*D32_'O\US2Q[1F:M C@,1%TRZILZ M/ @9^O<;%BSFOR!FXF"_W]C3*'_@>;|)W93J[0+3,H[S/".I6=D9-5OY0IBM M?!PCCC&.34R?\Q3#*

*<@H.!8R>17#[]>O[;U]A_$([=9Z&\7\!JBEC-*]'W> MA$"S[&CP2>?6><..9]2%ISQOY[X]W/^^>*QL]W=PU_]+ XP9BY=O**

MBDS(-++:WE3X!4@$O-J;M@7^M8'S'"N5:%(!QW:P9T,WOA7A7T)@$^5N!4! M7*4:4#F K:P#!0&C2\Q6$F K3+]_Q56T;\;KVC6|E;GA<;_V.SV(H[M*:N'5(HT3XL,A3P2"..8H()&)6)AEB1$^NPY+P?57$I^N2SCYH0^D,7F=[+< MB4XWX>'(2]@]=R%YJ6+32&W#E8=!)$\|B%"4L#$4F,1$%K,Q@D-*
*]D)0::>F#(`MP]S*L);LG(@WR6$NXR!RT"$\T;&?,$PK5DMWTKL4SNWN\G-JC_O=$?# MG6Q:?E>/3=%2]^;DXXT=*SI+ [.<"(.R-;OM9_%CP'5EZ MFD?>*]_5<+#M2C,CP9X(<_X">WJ!VV=++A;=+4E6F@<0Z6[!W93G M/V_$=[&]%C]$G;A]N|ML]D,6/HOMG;PG?SVHKU]896[_G(9"?>F*E"&2E@4*
MLSQ*E!9R%H<.VV6?/,ZSEZZ'J5:ZH+;A7/#Z^.GV[NTGV,?2ZQ-*0RPSG.:(`M)$6*O MI5682S_ELGG!.\!\AM'@B-*
,&>_\F:)AMQM^8>FK]>.X"@\XG)!"CYXB,*^L MS1JT3:'4TSAO$AJ.*6,J!%T#K=?H>1F+)"M+%.88(QQB7=DH"!),XBR,<)B% MH.G,1ZM/'$<:6@9\WPG;
[E@1EEE<5_& .5IKR>#)UTL2^$JM'JT];^+TDEAG M:=&+%SGV5RTJ\OBXT1&5.=#1,.2KG3@!+,*A#$49"L0+7"(LBAB54D8HRUC)
M)$MCSJRV:""J$YO=.0_Z&]=P >RLLE*@G5EZ5PO.7'LU.BF6$TAH7WU65C3G M[;6"J.&LWPIT.[R&QQO?:\2S>G&^DTH\;I:/&_(4JP]K S84IFE4\"A'>1SI
M[R\K$6-_C%O[4 ML](/ "AYHB(='",6)Q3AJ,P0*8L2\3AA3.9E$7-0:^CQ\A,[KIH8&!>F1Q5V M$8N[@#"'9"\;./ZX+(*G0.-
D\5DCBLN"G88./5>Y]C"HN$.I^^5PD'N(@4L1 M90G#$H5X;7=+FHMU/0 M@68#6K.S;E^Z@%GWT7Q>#6?0T@T,89]CR<;%\S:(;
(#4S*/"QH4^'S9F<8_K M\));$.C_:619N__:H8FZ-EFZG_8@DW?#8>]M/P$CP+LH$K.0,3)B2! 2(1P6!:(\8TCI5V@0FHQ* @N$):E
M4WPTDS+M7.K$"H)YVC:K:LYE^V9%[ED*6IY|\G\$Z:\3;42N<@YE/5)U5='YP MZKZ4*PCWN_436:P>BE2D+,QRE&;*T6"O5U_TLS>8W X#?
V7Y:EIE"UIS83H["]I:G0#,5 M_*C^9HI\R.HE:+D+&Q:L"U=!^ANVMRE5=\5FQUYK$\QQ=]&'4]4LB-!L1;4N MXG=K;IWN=SD
76^VRCKW7^_.U_O3PM"%TOE]YK#+)P3G*5YJK$,,,()U2.7 M(XKRDJLPO\RS)+,J1H(2GOQ@5+&"-"^]0>N>(MOEO4Z%'MBYV+%&-)49FF
F%.$E1EN:[Y%'"*I:19F-NZV5X]$_O4#V_?V9M] MORHHCQ@O<(12 VD<$X)(4F)$2X$9#34&.F#>BQ=EN#4E^U'"^&?"BXBP;X(F M&30T@Y:H@_,?,
AK3^]%?#>W?E$-GJ:VC(HUX*3[YW-(X^RWW6_XQ?#\T:W MZG%R_4@-["6521EQ1U",.(XPZ^XLN1H"46/,ECD5N-83E;>6*?N]<5:&+V MB;-
CZ<UVNUG0W=84X*X_*X%J4UV:*2GJI1;5=M]\%F)9IDS96!QI6&Y> M%HBR-$:%P$17T>8T+Q^>3?/,MRW9,;>_X#-P#7GA3WFW?O??B,?%2D^C"F@]
M^MW^,SG'@Y,EY0*+!"4DI$A]3V)4EC)&"4Z%Q EC@B7-@WN_&@%G_6D?6\LY M(-?-?]HG-AX9_F3/-/BML&KR;";GZ#
[_]HRQD2+HBA%LU\&Q($$KB55;Z*L\ M8/L8^"=[T&[1]$_UP$&Q^HSJ'XCZY^!BMOW#C"KM[D3F) O?TWP2CV19'R6: M!MDLDF"',4:$QZGZ9L?
JIS#G>]-DFH68L"RTJF*ZL/;$^QI#+6A/D@&=PI?4 M_+7]N4(XV$<+(A=HE],C@=,.^YW2MV78Z/4)T5]N=E)E;

M=^Z'A@'G'$\4XR! 0(1?UD.62]/3U](;HOW5\MZF;A&UJ. 3L.Q2Z!E)!<(M^C^#CQUO?5 BY" M^#I;/_KF93?*

8LYB2=S67[7T$I60"E[D%HTV0.CGCU5.YH1(6<86&&S7O6BQ$G MR\7U)[>K\AE2CC4XUX_]B-]P>H5O:;&1?

%>/_/YIN>MS_KEE\-5LLWY>_S69Y\6;/Y$E&"=5,/>!$44!RP6 M'^:S,B:9T&Z=47@(N5:P84:(RC%@DD54M R*?BKM<@QL[KR^GPOO7>+D6-D>*

M;UQFRS!I HM/%!24!&G. \30OF+?#F>KLKL:Z[QS?>OU<\896MR*_* 8X4< M2U/(Q<28*6Z.(1IAO$VM-_?]*.OGFGR78.I (\,P0&$_8W6R?OHS#!]^4F*

M9U6\#:9>Z>A"=%!':&LCH111:&=2\M37:04L_M^L[-4TMI#X)V@MF\I) M=?7>_.<5Q:M_Q^6767XW_8:+Y2KN&3F=C.4]@I7&0[T-"$&D

*,%F+4J67#U9 MF\)#/(,82W!!NSS4#:^&\Q^SQ7BYJ#F*M^-IF*9Q M;9VW6(Z75U5-9#)=R$+7ABA2%E"BU.HP5\"74A)2*,'-4\42IX!H3Q+[;2UP*

*M#I!UH:.C[=0WG,=9JXUM^07GO\^FL_M&]WI1U?]))4!5M@]MV^!3&T!AX(V M;I>8$ZW=IJWN%#A8IA)W*4EC'B#IT4G*DR_HJ9-*

*!%\!H)\A!N$(;TC=X?HE3 MK-FPQ$(B3S]"+DF "DI 2 J!"4^_<"<$RN:[V592>FIMT'T,=IK0!^$CK5.G MJQ @ZAS$*FGJ-&VMRG.*

(2FAPP4FIM4TN#+C%RI&@'8%) ^Q^5M M:/ABN9R/X]4RQ E^GM$VFNIAWVR5;WVWD:.:UVB#I#(1M9L@X!8HH=D;7-E*

*MUJK4//MS,)$]]47H$F+=*FH0!NH>BR,G2TZ:1%2BI1B4*PZ>:P9(AE=R4WS1 MK0]#[A'04Q>%LV'H($/P%)=>W$?<+ZJF[J1B"G('3FV8$MM;%M;X1-*

*#M!LK MP3T+ACO5^GA^%8TH)5;H$C--Q#ZO(\/PA)R_#8IQ&)CMIN660;=VOM;%5(3) M!I67.7HCTE.%C2W0LR*DWZ*A-EI^\CJ'"WP*

IQ4/F7@]GES1AC?2,BN7:4]5 M/"E0SM+NFB0#FX6VT2ACY%-5TBUPLR&EWXJ@LR#G&$/ #Q_CG4:%>879,;" MQ:8GP?ORJ.QWLS!BU+)(*

*JP(63MU!Q*8J9UL K%L2\$GQ_L<@ZB#". RI,TR7 MFUMW"AHN^C9K:4OM>52!2Y)AR349YB04B1B3SO';8I>-"\M/I#$GEK3](# M)DKZ>2*

(U#LT<_Q"WQE_PSLAV3W&VMP8V/6J.UTAV(O31G<;M[!?G-SX<4T M;WG_#:Z+TBZ78B'5DC=ED$',+(-QS+J2/!;3.K ZD,2&*5'I"\X>")3>HC$!Q%*

K@X7=RS8WY&D]SE\ M7P]7H,_G&!;X&M?_OMTJ0BDEFWQU]!GP2 MU?T&&.=$YYDU/'A4OYW-R3^9KOM@I!^K,1&U/09I?IH7OTW6.,C_^VI=C7@M

M)9#UUZ40F&^HGB-7"2(DF.-W.KH2DF>4>LSR6XXZ=QZA/>Y78'W$!)X%19?WE*<]#\Q7^#UM8D7A2+.*

*MCY@F8;&XF1!0C0B)P*BD7>VUDI@I9"IT!%?'$049G$&3C."MLV(MZ>_W&MZ MET6G0!A]FT?T8]$"9ZH3V"=UZ"\UA",9,"-PY*

L=U:VOI2U#UW]@G9H#O]! M6AK 0?D6=]Y9H=_6%_4_U!:(I,Y]ZDA(EI%EF2!CO0,9) =G,8!ETJ/02L7F MU86-6>CW^NHY\=RG[H<-

*_;W832P$79(&E*P>,BH/GM=Y 8%QZ5CAL7E_D1-) M[OX+A$8M%,8:N=E.IDRPD@D^T0B-CMJ@L%$NM'8H+!;8I3,YX3G?_O?T>VCTA@YY.\#*

*((,1NMH+A8 MVY^CHIB)<1!.JJ(L%L%:'Vj=^03OT 3EPY1D7;A2!6U48>#"'*K)T%%F2'0 1 ME$2CDZ85W',J>@O9/!>9X2%*

(/#4)?;J.!YX]V#NA6/DNV2.WM MEX0.0 ,CK M8:P6J(BH650VATXNG3;@_>^ HW$_6'.8*Y6.$AJ>~<\|_)23R M/)2$Z)P'J8/PR<;$_5,#L_K+%=^P\'-

*EWKK"?->Z_[D*XUX&6MX)/WU!7#8K M@;O_T [}YB>H;^\4WS22^%![2]15IR<1O:&EOKJ!RD>JU":6/J\8@&'ZU%R]&*W'JWOT_!8)S2 M-*

DAX;+1.$/<@RAC6]&_&VMSV,_=&U&YT=:B-_15S(#92 ,MUS)FYI%/K!/J6 M0OH%SRFZW0J34\0\"+34;;C^4_O.?0N3FOOXB,3,.)%=K_^!W(/[']SYY@BY

*MMK+ZHAY=J,-V(WC#(C AA-4J:VMCZQ3E*00/ 7TG0>9AJO)LVAM)/$BI=G5 MBL.$Q$.H0;G,(,",M"D$*92WJ?C6EX6?HJ??*

M:!+$#D15]@.P2+5!ZY3/|27DP6%(86BBDLS!:^K+P MW??W6__0'B=!RW80%N;#'!+^&<+=ZTD[.I-V3TBCJH*

*S/!6PVD5BICP:.%9^+%)P'W=SD[*9G"%YRDV1 ,Z$/PKK<-!3_K5:)?ZR7U]^7 M?R7C604V,L6FZ%2 [#EMR#)*<%PZ8-Y@1LEDB,V+]9\B:*

*@.;%]\T6%U+I9K%;'64Q460Q#\H7\BG#S& D5Q8GDHNN77&9CD0*F%^,XP1L6;F80WBP(S%)$1 @!Q!0_S8.<3P9+!>X&EU:9WI_F4U(Z(OUK*Y;T03%*

M(VVF8&P=;)=) ^RAJ!19F8$.M/Z,'1?V@939ME-R48G*AJ$[;G#V<,,E^'! M2QX.6)XI%#!"@),!(>6")?*016X=6.VFIM^#]6[TOQMDIZAB$+"Z/L[]$'I4*

*ML]SK5"=33F&4$HK ZLB19)PGEXZSHKCUGJ-O7E]VE9+!P.DD3>\X0S]!Z$,.! MS_R*WOM(2B-G,^WI):V.6(=4.@1O:6=G+..?*

$/"]=6Z<&=Q+3!Y;7'80:B'X0 M.16!W#-UX]KKA)BP&0RR*(3*)XILJRM5R/#$@)RI9UI#*AJZ.HWY=P1MHHK M9-J<]FTXO(.+]\C?*

*&F6DGX())AN"YX4Z@+>),+8+)"F!PHIFD=QVTAH]_< M=$<0.E7< T#,_4.81_C'R%.4WH"+CF+7DKNDIVBKU14*8I>0VN#]#1%_2:N M.\)10R4,*

%):=NLLG4V!)Y 0@UK.]RV#DQ/G\.Q[C#4 M/UT%@_"Q=]C1.RP5X3TRDA+IWI$_AP6"L+1 4I9,,D7A9^MY$,\2-1CONCN

*MM55,CWM<';W[\>:J^OLX&5^L-+6X+K2\(\[5;)4D*610FI%==I) ((,.)EBI MN)9&J ?.T]:1QON^;S N=GL<=2;V09BM5[/+R_&JJ\=B=3E]6E<*3E-E1M?V*

M7G4^3Q2%;+!9A1,\DN_G.5II/6<==&_:15#\:4SJ8K?Q; MF%PA+5E?I"X%BJ@#8:-(Y,WF1&P8KH0JP771_?(>#7WW#^@/$5M,Z]*&02*

M7N2\.L4/DPJAG-]-7X6O8XJ#[S VRLQGEB#>@0!JM1S?7)>@4Y;IU,>9ZJOOM"#0:4C14X"%!^KA,7KN8_[EC]4$QT MF3%P-GA0%-B#*Z)>0LP>I52:-*

*^_O^YB*OMNF#P9T)RIH,-VD<;JXGJBQZ1RX M^#R_6BQ'@L6,+F2(C->^@=Z SY@A12Q>,/3D7;3W_';2TW=3\\$ KYG2!A:A MW['4>TW=,!E1"6'*

\#KPNWH9P04[4322I641>B@8.@0$OMN>SX8F':IVD'L MT(JE/=)2"NL3 ^EK]TN6$(*N\9B6V1;AK12M3_L?4]'O=9 !(?!$!0W@:/?O*

MX^ELOA+A9EY%=$3E0)8,+:.Q[40LA<@N'8EEN1":@VPAS3T>[MD0/ Z23D# MM6!'S0.R7'"C.()QD808' >GZJ*268;(D:-K?*

*2;Z7O&PX*Q!\+J8Z)76&&JG MI0\B<(@]G ^"Q$.0==:= 20$=W9]O9-.NBN 5T3B>%D32:,H3;1(RX ,MWSU<=2.X1.=BU!>2;!#0"A]PX7B0C:1*K;Z.*

<);E+R M+RYKT/1?J\]W=OH;9>ZLD)PV&E>+-[0RX%+)8'CM'JE2=,W]XK6B?0@M])]: MU#YTVG,5]IUF.SL6IH\&?=0(=%RI' ^@X\4<84H:Y-*

*4S^S#TMFMY=?/OF@(M;?=:H*F]5 =@[AIGJ3CWEMA-X&0A8R]RC=UU@9)X\$YIBZ5U(-)##6R_G7%. MB6!Z5/<@0I\[A6P?POS]?"7PO"KO^(#S3U]*

*(2R.'W)6D+'B]",K6 KA?O+A:?IG-Q_^%>91<,!@4 M!W(\:KEE=. ,+?YL?69>2:YLZ 8$3Y#3MWD<(@I/4MD0T?=NL;@B-KQW3#*C*

MR2EB:=WH/AAMH(3D>(I>|-1Z'L4.4OY4E;!-47>$J@: N'NUE1N>5NR,(F]6 M!7+(B=6#)>LAUG06TX7^9[-

*FJG43NYW$_*E*84]!71MU_5P#>&\\\5E9\7K_ME+,1:=W3+^GPP.X [M]?V3UQKNPI&B_]>;ZA?*

2Z16ULZFJPO7W\>+D;3!",\R:.\E$POP|$F"!H*E(S2]"S0GBWT &'K P^O991A/1T4$VNI3!)(&Q<5U@EZ(%!S[MD*V3,B+CK=-S6PD9"&9.5_2LM=0'*

)T[0<;?\3+B2%1#6"&THPC6F)HMCQ"X MC5"\5-XY'K1K74OSB(A^(=- L;M#N2.D/ "8[+@JO&%&A\BUT1)T1@W< Z1 MT;^%)>^T*=G*YJ>?*

*3Q'4;^*J/7S;27\ 4'IXP7?#A8 ,:VN0L&%G[_G'T0)*Q MP)72R1@,T;9N%;"=DG[S3^W!TT#> T#-EK3$-2.))YUH]Y;2U\9\7$"L+?]*

MUEY[9DM1K8&SDYA^LTCML=-&Z@. S_5DM+OW;5?)D)=A@?E#^+'J<;7AC4LO MF5,]F:502E$<(%GL!9EXC(];'[S[Q#Z^KT\W1YDG>EF*

+C;X^+LAK&DBHJH M4YUM]FK?6T>,60GH, Q>B6A\U8Y^Q+7[SWH#ORI3K0R +AM/Q>X#CEL"2FP M3#;ZI-J,O=81ZP EE\0P,9M\:*

[/V%#W]WGYJ#ZIFLA\ CFZ2)K^1Y_B.?ER, M@LB<UGQSU%J86#RY\1K0Y.95Y5JWQU2/N^7))=(C5XJW&O0FKQ%95,&)YF$)#'$ M2!&R;>[-*

G[&-0F<[[#EAVX.FAX7RJ3)!?36O']?L%[^M['WW8A\)", +)6<+ M1FM?)\AG""IQ_"X!\I31!>83LH\@L]_L[=GQVZ$.![#+[V!Q5?Z](@\/DE48M*

M&,A88BW'31 %N5!2)Z9R4)YU4%1T)7]IHD' -)6&AP 1E_D_WVU6(]{^#S; M<5"WXC0^Y/0CDJ@7XR5^POFW<<*U:#YBFEU,5T]9-*

R(MMEA9B@/K$X696CB2 MAY.0G9&EV2M;HWHKGGJ-X-]3OP/"AT#6"T?YK.RN3NI,24CO :+](<2)H"S M4M*?$!8.7U^-LXXS0O[@28K\+BR\C;Q(NJ*

M\[#<_0' =]GP<&KC%B";TOJNRBY9^D]CGQ%$3;9S.*/MS6]?R(WZ]F]V>071> Y(=CM[69@+K2]&/4M4O_TUAP*]4S'-SMU;F; M:XFQSMN-*

*NEA0TE#TA3J3RQ!]M%*E8%K/-6O6B9VS/P\FJMI *[<8VFMN!QI MZ;)7"<$D9* 48[20C*KUT"I9*33&]G>CMI*R'\#^%.?!,H-*

;\F"ZMW"'=-'03R/\])RGE5/1"0WUFO-_']=5\= MDOR$_I5'+/,8@PX@5231%EJ\OE@':$7"]*3,OL.F.#OIV@^@?XI3E.9J^DG; M,RQFI:.QGJT/(7:4DK*

*M9S6'X+;G@&(B9@66G!!0:..K=WY(@"Z&L*UXHU=]N'4]E0(H23T70HV+I;M4U MB/:#=TY>6#3D'*123UYJJ3!R"%$PL 6+#Y)<8]6ZX*/?NL0S@[AW(*

QB.=SMWCT2FE5=R&D6I=2;.8:\6R<\,(W)(PHK?>LX M^N!{>YX[T3L>'EW9/%(U@P#6W?;O[PO%[V%Z,;;(?MWJ>Y1T25KX"!(U V5%

MIGV#=I"0HE4Z:938W&(^25'/\R66!KZ&ZAL$'/\6QM,JQ??33V&"[\O+]\5X MBN3 I&#)@6$2

J,X7D7F@'ZM0W6]Y:Z@U+SU999=M/0\)&)H$&RBLN&RJ M%AHF%OE,/O!T&9ICU(%PF)T-R8C,S"[J@B3E(^J^MY](> M0%Z_!A=Z"3C66'<'NW?*

1,;44^IR4[8E8Z7LLI6[=H?9)@H9V^?E,0#M6)8-_V,YAE1_KP?AB,2YCVOAG=Q:1 MRI+

[VG!5YU2%QR,X0RSF@DY+%70I9YLMNHO(H5UC[@2)W:IN$.A\+,D/<_P: MQOFZZ=V;[S6 PQ?3?

&?:X"BB0:Z9!=K'RJM.KDO2%+E3B<1H&6L=;1S'%5# MN\E\)HO97(D#!>NU"_(A_%BMOYB18ZF][@M3M8V9 V\R Y&]$8&)F%+K'A#/

M$C6TR\1G]@Z/4UE&K M57!%"@!O3.RJ.CC&7;MW10.[4KQV;;L1DKK/[E39_X^E.-X>LWR9,,F>YRP^A^]XLR:=E490S ;B< N**

*<4&2KK=TI(W1^FS0/DC];!VZ MW)*FH5U8;HK27A78JU'=QOF[Z4=P[$@Y@]C9'_-Z[2C?66*C) S* MXB/P:&/~-!@(SAK0+DN?=-*

("6W=QV(NPH5UT/I,_>;J^M^^^#R_6&[DHLDJR M]NUS](?4 H*6"3 ;%7-VWC9/!>U/7;\YH#.7/';DM.-/7F:TU+]$8TVZ+G8(*

MDL(XF>KE(%,BN1VTGB'ZQ%H7P(%=8&KUB.X#J=R(+VXSW0SH96Z!K%!7_4 M^#Q[D?[SBKP0XC9?5<:NB^A*<"FYB&!7171,1_(Y@@86K-*

!96N.Q=>G/LT0- M\AY#,UP\O,?05$6]IA>K^WO-SMO9_/5X\76V&^K-V*Y^HD:?1% OT30"G) M(4H*MXI/%K-T*CQ,[VR-*

0)Y[SR"O$;3&4'.!]^_;K5B:SQ)B7KPEN:YY"I/W M9;T:KN.FD>1,B<($")EJ:QYG(6+(@#;[PHH5)KM]<+3'NP;IGW6"I=:""\0F MN+|

1X4IGI.NI^!S?72IX[3&BEKD%8 MR(_X=>-%O"_KK.1L>D%[^>5KC,2.EMQ@0) JU]%HEAR(5_^Z&8O&&YYL;)V_M>Y@088'S?*

*#P:*AK*]7T[]O=N;I]XV;\5IU46K-$S'@YXK5ME"X>@I'$CPT" M7,D6O.?>%:FY;SX[:BC19=[,W939?T7\K]/D\3"_6[:-&&9U/*

MD4)NPQ4QQ,E_C2)E8)H'&XV++C\8,O9DSNS)E_5;97D["ISP'&QVTI2<37:MKV0\3U6_I77G-EYME30\ M]'W$U>3MS[//X7NM(ZPM$TF,Q.^NB\U2%):L

*8R1%AN3!;RC.)UI5B(+RF39 M>ICBL;3V6U!7$U(5>@@*N,_W'BJ_TW1]9:$0.1KG(= 1!"W0*B@>Q*B9P5 MCJ%UX+'"%C'X+YWH"W+%J&*

:6[CBG=VS] V?C-H^MC?32$4>JZ-HQNU TV!# M(.B)F.Y83'8W,.3,H.Q(;P,X%GM3"J;E^_+F._G!%'Y])#O\?EJ9K?_4 M-MO?PF3MA) ZXJ?[S:"S#-*

*DP(7Z0$D\4I0[*O3L14% UK MY4\JJ%ESEIEH7931/6X[RY<-%;<'*+'I(*'6TUQ>AL5X,2L?[CPO3/.F<\%] MNM)DG&JP=H^9O6:Y[/WH-I-?QA?*

*3<1FG,%T^?O5G$O'+23T342@5 MBY%6"0I1ZX]K'K V'9"'^>,,R9[:UY3N%WIX;RK=!U$.S=S8%#G9^U?T6&*L3 MH<-*

MVY;'M+%BSU'?R%YM7E,SI%M:?%U#S3G#@G-8SRW]>HBMTT&"CXQ%'5'+ MTGH$U9ZDG5YN]N1K;D%/["=>4@3F:8W5]F8$>F?!29XU9E?O<9]7!

.Q4%U@ MZ'$%6@=:&]QJ>C&AS\(TU<[+M6'9RO-<%=S5/KM',6'//K-V3],D9&[/8% M-*

*UBST:E5/&FB#>N&;KYDPEJP@:.G""$U#ZX>47%R?'GSQ.WI0)B\F]*CKVH< M= MYZ2QMPY@H^N&,>+41@A017%&UPJ3V*

6T^]',OROHU2R>BXE&HSI>>II;:S.WO0V,CBOQXLTF2VNYNMBKYLW;JIK7LT6R\6] MGB96FJZ/GF_3%>@BDG<.M#&1WYX9^>T\(3 5K:

*[I"IE;#XLYC>*3QX/M^_:7 M=]]^NZB\P:1",I:@C5K4SIME>^6+_R7C7$ M+:;N<*H0 X&Q%B/F>E:< [GY)D!VQA2AE/6Z=8O;$\@]?<;BP:.^^758Y&YZ*

*M=2!2[J4D%!:%X@W(F!4WFOOH6G>I/H7>GLWGF3#Y>%3CF30\:,,,9ET>9Q^M[M4PV,X$,*FIFZN-*

*R"&&^5E=YX<*GVC"R$'9<%_>HH;M!>^IA;=TO>3LGI!NKN M4V^1*9QT?@7%(FKWHX#@E:@M'KQ1L"]M*"&KUK'>DP3U*

M:S.:X>+1W+]F2ABP_;@[+^IP"_)HVM3)-F0G/8VLR/7S?VS99M!Y)SD/8!.K M-_55)L>T"_BHC';9:>;;SS;<2<[I?:L?/?I.#C9ZPS0OX-*H +YP\1Z'67-M1/*

*R\93;SRK;34_?,_':8.)Q6^I&&ABP_7@3YE,*O!8UZ_\!UUKLY<*:B5ZTK W;1W;H[9U/&GM8YTD1#096"@L"J&DD*W3)SN)Z=>><-,'!HXLD300_*

M8$/R&UZ$R=_#LA[^_; MLG-%JW3QBB+:A&V53-0G8R-SBFOF-'"-3_?/X3-4TW17?$_?-OMZH@9'3>>8@&)F$TNK:\^[$58SP?_G2'IH=UJKZ4!V[*

/.%VL:ZD_MS$AV-R-Q7N(4RWAYC!U[H[%M;-EAI++>S9S>'GZLK!-=OW8)!+CQ7-2E\CY91-MS%W;!|:..XV.]$/),H;6/M0!Y)W<16$M_NOVT!MUL"V

<)SIE'T!Y0UM_D(R M<$9J<-Y;AH5KW_S0ZEA:>[=XG6#M44.%%-'6Q7F(!A'FUT6:$PHEO'6GMA]"DXU-M3ZOBL7MB^WVVQ&THQA(<2\0@6V5%O=

*0B@Z@BS4AN1*E:UUHN3=Q/4>%QV/B-MH8W11AT#-BIWY]D=DZ1^, VO09)Z!SW-DM2;YV_9G)Q62"$_ UMR[=7H$(+C M$I+)3$=-'X;6W:.?(*?!*

<,6'C[ZS)6I1LJ$M4>A$^V()-5/?KW;3,YI?AR'ML6Q[2R"EYAKI&1F7S MFH_X=39?#1>Y1H_!0IZFYEP#[+Z-2Y-L/'(36FLC $;F!KG$ 0N8(UNG, M9

K>BBY26D_1-@0Z1 $/+]*UE+X@[V$]A'#9'PQK5;VPWQV,0^7QYB8;4]I M=4/_&?J:7=&OM>!I>36O>U?-[JU,V):VE,*ER(5F$'3=;SC+X"C,T*D<*

*,,L@QY<(:)UIN:F<<&;P%*PS)OO1Q,IFT/%6BI39T;*4-H[8N1V0J^-7 MS6M7,K_3BTREG_13(!ES0"M,@M.,@,9..D4,@1U^*%@*>"5"9D9;AEO*

*MO3<>06;_SMDY -FU[@:;_7BN(>#1&^]>#SY/6\,.-]LM;>R"+\8X[NHD25V; M[M)/02H0)0IR*67MOFB;M[<<..?+LAEP?&W*K\;*

(;^=S6_?]V!1Q&!T<2Z# M%1%!8?008^U-%7)2,1,!4NN>/\=1.KCFAX>@Y]'Y.H.R!KW!L.LD]$$ZSU)-ME3A6@7$RUU +(JIVA,RV-*

8%72<1W.^FVQB@YU/= '"ZG2=[4!^M M2:-MT3!,+02E2<')C(6:$TZ[[36F0AN;4!/H+??)$IK,WHNQ0W6'7RB4^O1*

MGN#SS^\RVR'_M^)O3RM%LY_2 M%\Q7$WKW]HG6M[-5OK\U^F8WOU'F%\?13^,PHTJH@P%M1;Z!S#=YY!K+CS?!>CSU'G]HNC?$)G4%=

M"B&'O)K14QV';,$IE/6BN>6,"<>P]2%IC!UJ;]?>JM;VEI+%[!/E:UR,+Z:K M^I_%AI8[!-Z,>EO<.6/Z@//5#0)RGHB!VX]GB]5IQV^5H.M3CSN#BG36W-:,

*M1CD64(S$[9/2H"WR52]66YK?V!L"XWTWNCS/*MEM[W\6S#7<)5HLU3L2ZT8V M 9DP1AJ(I1;"2$,_1=1@L])&N9*X[6X]=LU=OPF5_A?=H-*

S:/\K+D_PLF[^ M9V6F"F 2"F!#DJ$K',)KG7[WN>IZMM#,!D53]FA!HH8L/VX

MTT7V:#/R^!G-.]QV:%2>ZFEJ;)&FJE;ZG&F3$!Z"5_7V@#8F>&EB;M]"H+,^ MM[>HOGG)]ZMY76(/CS!HX;A<5*6NCG^(&5P."9)6*4DC>&P^"V5?VOIN+=&M*[OM34/-#-CJ;.LT>[3Y>>)AW?7%[=@[>R*RI5GO,0$W+C5.$%CKG:;+#P MX'- *ULORZZZX]X"_N$;ZBV(1'[\Z_'DBN+K!_BW208?98"@ZI1J44(=NE@@MH8HV1J>:7W7^4A2!]I9]Q.[;92W2EMP$;KJ2ZV1QNO/1[:?0_>+BO.#NJ?MJGT)(20/)IA2BV@),\@YR&RY438XHUO?L3UK)]L;%53WDGLO>_GC]M>[MJV4 MM"(8"P*Y)5\B,X@V!+#6YB"L%L6W]D /)K+W?I4=(6RW_>M">SW6 I%5&M7; M'L3*9+RIS*T:1 M<"U_5D[F F5PYP;5=#[I(I]QBBVI*?GRK3.P=F;[@9;%O1 M/M/=[ME[=P#V.AHI0X04@@1E@@ 7102+P0EKT 5LW37^C-VF;RW^[W@M^561 MR8-UPV31V4H*]G.IR4NP(="L7GR*KNB&3;_G+4G;:WOS9T@:??.WY/ XY M;HI!9N5QG^832A^??VJKXL<#Z>^F<9K*QF:."K"&I 2 !,YZBH59UDP[C]IV MKL9KVSCM]?C;.)-@%J\Q34B.#P/OHEUQM6$7FEKO%BCZCK3${!5AM#:S MRYXA:5!MTP[1_^-+H>U$/UA/ZG&_U>.-RZY'==49MD,SLK,'J*LW?CEF0+2T MA7&-Y#G'&NZI'B)3O/FVEKL^>,,=&;_\L?F/M[@W17"+]:Q5>U;G MT]!/R=(2BRG26[A/I74'_R-)'6@?V4,P]$2-$XBN1!.5V'X&>W?>M>=0.XFOFQNI:+Q;B,MUQ6,[Z^6>W'^@&OCDD*D2+K(51+:>Y)X8<"B$NAY]MZT3M&TH;S?U&U#W/:@ MR,'&%%LZ'9_0!VO7LSKKRMQI)ZQ]>^>&5)213D/@KK;D-G50+L6Q)N3LLG>(ML?V*/E-OYEL;O^.5Z[S>;:"M"J%!8)1 A0J6A29#+O47/@4(DNVM2P.)+'OM#EE=H&KW$MQ>;P/8B7>P1[]4@_'RQV=Z3KV1NK@35 F#H2AFR;N(L=8?9PJO ML@+NHN"B>&U%ZU]&(\CLNUM6C^!LIKW![K7[]M1^C?M%;Z5MK^Y;A><813)U+"DF3PZB"!!D3) 9L\RC4.U[R';7*OR)ML#OYZ^^A.D%.:MW MOS&>IC$!9^4HC6+F%&&%#)G6#"CM%?@Z95%K%C,+7/'F'<1/(GBPC<4/P=0! MG9T;JW 6_7+]\5XBHO%BT3QV_H&X(OOX\4(+KV6483T=*E<22,,!795Q&>]Z^_#=R?*?OINGO>!EQ/LK"^E*8M !T\>9_,UFL^EH%EN6@35&2F/,.9/7[]\"!P@KIF3637L];__OYO+SZ]F^:K MVCH(%QL&DBDJA%A XNJ.E]'@M*J91L:E,((Y%_90_M:'JQON=8>!TR4Y@)UE MG?2]*8YZ&2:UI\&G+[C]I/PBYY7$PN2V>&[QLMY$_#I;A,G?YK.KKPMZQ.0J M;T:(KJJ-KS"__XKSE8X7*Z/KF#*&D97E3)*,=2)7,@M;(!)=R)Y97KH9%MTU M9_V"NS_':H"X&8+D>2T4U1*<<.*LJMT$@LC)===#DM\!A2^[X+/3S4/9[G8AWDYF?ZSZ%<\FM22Q7AG8;'XB(Y$]$422J5XF MX1"S5M;/6G,*DSS;?O M#1LK;K0.CN)""#Q3J)A-@NB]!)-)C*7.Y/&=8N]>@<+RV.@\Q0PNJ3C ##[MZ2HN\#^O2.9O;M^?>A*]6M@6<^&]!N70LEY42QIBY.3UAE"D9-HEV;R,?CLI M>R%-_?EVWQ:.&2; KE-MPKB'Q"(AILBA"P!$QG\U/S"\S9"!@><8Y3\ M-'2.D'B/L,DX'JU:#;TA@[S\L4[AH.9*: LIUWN6P6IP'A-(9B6JHA-_\[M M M-?+V;??J5'KW%"/]S"8\L+]P*%_O-L6:?*O&>XK*G>+)SD-G"*U=2) MQE)$$R44;D(6B7T3Z%W:?U8SU.5M>L@>P&>?*IB7"LB SR4@*I4X5 M%$]=8<2!,VA0/JC1:7SRV8ENC]?1LP>[:@?;?=LT-Y-TQS# E_C M^M_OIF_(KB]OR\P7(^VX#IEG2+:&$^@X^)J?2-(KH;24]F%9V%;K]OR;?LX' MPR/5/NM,!XS=[UB+VWL_DZ4SM>=R"|MYG8D'*\+K/;9RG5JL^7$BW3 A78Q%%.\4WL8O>?>|W.>$9YN\IK*?P >XM_(M1ZX7]]]/:[+_#A^R-KAG+-=F*+0F4F9 ZT#5PF&G,#"K7>LI-;MH^3DSXFVL M6!/]#&=C_8C?<'J%;TG*VX9^Q_F^*2NITI_I__ES^#YB)7$9 Y((C(PB.%7 M98]V4%K#)-8QHJTG\!Q!YL^9 VL#TJZU.@[>6WW/\\V!=37"Q$7?YO/ZGKT M23'F&$2GR=%E/((SG-A3JMB8<[;8.D'_'$T_9QSNN MUDOZ:3'.FQ/YFR;4=:.3-*@J[O=8]DB:H%)D$7;NC*VUHN='V;G.GT@!NY;-MWPLJB~"]L&O_U-@]@Z8'8%@_77WJ.AGC:#U&$C=M7]I'R?ABQ2M)4DJMXVIN M=P#%5RZ/KFV*24RE!,US\ZFCS]"T%SC=GO.<3?4UV$8.&X^F]OF_F*Y"O-_# M?+X:CWT\[X8]"MJJC=)AU#?KI_2D&WASM5X&IH3R%@1/9*$$>H@&.7AR"!EF M+DQJ70BS)VD-*B+#Q<4<+S9S(3:O7:?VO4$K=+TG&1VQG1B2Q^L-;%>4\ DC M$ZT;)SU%3]]=DMIC94M=8QMM#&";_#R^)%O^OGR>A^F"*A?_C;;Y?2S3[3RMQVE=/F5$M"E&A%PG%*]:RPRQ((@<,?*0E9"M4]%[D-5[Y6PC#,RZ5%EZQG!C#96O"K$@0L#)#\!EY(9BC.C+(AE#0VA\-A<#M"-T,_W(89>O-[M"I6)1]S463AG&&,1LE(526*W@D@*<-M(Y9DXM(P$WUBS=N>[B)FD!OC::!JJX !(&FO77[$E;:):PW)JWJ49B5XZQR0M*UQ\&X2U5\Q/=,9T7[*S,E]_H^6)TS.OZ.K\Z1#.SGP;.MI9@SP6@#H@Y%4! +)AH5O)36:P="!06*&0&1/H*0M=!#!.IEB:]OV\Y]&'8*5@TZC#M%&C]OG8KX MV$P[/QHO:JZ(0Z ?04:,6=6FZ;A7I0:]Y0ZT;%;S76O$]]9$YG1^QG7JL<$QH(N5[9"E9C*=&R)JAX_.9^MHOMN4'&B7/MN:3#.>8)OPF+5_K;<84)BSJK>FK:\!J B9?"1?O(QD2D5++#+U MH$1A>UN#72_H)_YNCX%V4NS90+Q8C,.'D&I3O WQ)29MF+>J\PFLP:B5@FX MUT(A9]&PO\F[R? MCR_&TS!Y\Y]7XZ_5OE[/M0G,Z(P:.-9Z.":JUL@Y.*UY%(66U,-89.M>LN/Q MO2/@5*7-VDJP9Q"*/2_M3_9R]QOZ2V&WAT(C.0X@K'RVK H#Q5(\2W"^$#^<.(LZ(63,-?4FBN&M:QR; ME%YWUIFKLW1%4U4, %K']&<2VAB>XPK #1'/<#;@XR\5;JZ3U:.?G-@4|5*VHB ;7*&-);JH MG:+86;'6K1?:4-YO&G,PL&VKX3\#KN]?SET.=604IQ5!<9HRB=QUX0Q$;H3A M4G(56_<<[N%,=-?F^:P8[/;V]"&_^#.LA|O(@?LH?,P>F%S-,S,,?#TZ=0QM M9IXS%0:W% Y+"W1M[G_J97 <$/X,2X#^PGB6^4@9SK-2$I2KXF>^@(N)],^ MJ#IG.=G!+8 -[3_Y+G D]EHO@6.\!/E-*X]T>M>OF-LFM!XXO%=93/VY>C< M|SN-<4EE!EL:2SX$A8H>:_FB+UYBB"$[UXTAZ25^9Z+M*T>;*8ZIP4RRFX:\M3EG-0V1)B];76O\$]SL/P,I!]SL/T<8 =O%M0GI]M6X^OAZ?6:\(19\@J#KE MIA@',=#VP+%DYHQ![EEC=#U'TR"/ H[0_JQ#50P<6INSX&2]?Y$"[*L>9|.)^GJE]XM47! 1]0B4# -FG+|/Y\C;.MDKI[ZV(1DEBD MA4G>K&/D7.8$,.(8Y(WV>1<0FQ=N/T\6<.%V3%(>%C3W5@M T#:;[/IQ3,< M\9"BDE9#(6L/2G)'BS1Y,"0RZXO3CK4>H?L\5?VF:#K&66.E]%PJMEHURSOL M_'&'G9M1,!N^#'FHPB8$[52A:+D@A.))=IFED$Q$S?#]E2QC$EHP*YRKX831P%'VO'&S04&AGO\AYX.N"5_=;4=0BG MKL0^@%WPV4(H)AV+S@@(T5$X;76&B-%!%LH1I]X8WWJ(4Y/:Q7ZN6IX2+S95M1<^&ZGJ8U=:.%14-9 M\IJTYCX7L8?5.O;]@TQ%'(F V9G5,0!KMI._WW$Y2DXGJU6LXQ"J\'CM7Y\"M\$1+5M3_A];584_1TP_4SH>&/5(51ZGF:)A]71U+K791X.$K]&J73FEJC%[?I'D+[QOR:T15S(\S62$],N\#:-DU)1TSD>M3 &?="M\V35'E;S\9/W@H_[Z>'30*P#Q_:->98D=`0L 852V+-A 8(3V58IV)65H3 M#\7'S=#/WPHC_\V'D./'VCY.],J-2&_(RD8.(FEB20IH);]UM**#(%7L&=HZ+NML*0U^^E!UEPW)Z9HWDSS^7+6K$BIE:!UXTT$91W64R8.G'N9=4$M[%ESA8?D MK/F?^\3D)%W]#!B\DP'EW#'N5 $;&.DN9%59"Y:]R5@4"F9:=)HE;+F_TV. M3X[46%,PMK[T]6)"G]4+;V4VO[[!HHH('"]_F]6F/AW%1Z-; M7K?ON;FDPTP1WD0!PM=2=ZS1&@M+,UP#&08A"0*#5$;WBVK)](L23">FY6OTT;#R7 M*NM.)0/(C]WEZ_7L*B[+U>1%2K.KZ7)QFT^IK]L3\RMF25(D0?;W/-Q,') M.M75.AU#R$FJUC4(!Q/91T4_#0:O?=2$Y(V67"[X4!AL4 R#6!S MY-XI;[-N77AU$('IVL*.P7(4-(_1W&'*$#[,9^M>]5M8'$E)@7G@$B+SC"P^ M5^!J.VOO==+U3$^GO>96'H#%I^CIU^R=%WK-]-)W^A'$MKN;M O/=,Z8KM=2 M^O%Y']:+R5JWT[S*8(X$IJO,;3 :ZR2-G'+M^FG!Y"PDAHS1ESV\P784]7LC MZ#QX[O%&'/]W6[7WP@3L,)1F*Z#W)-V3IP42MH_"&3DJK'85C:L[7B)89KDT[!RYPOVH[?G:9=M8 MYTQ*&X#EW,U12E>75Y-Z*KB=Z5%,4A-#"%+[VI/&!/",)XC*'VN0>2=;CYH[MGMKA-3+HD]P[BI<@<3).WD]Y:QFC">+G DF71>I)H:2R1,Y1SQ%PIH&XR4 M%E/1S;.V>U,WO&X(?8+U-.4-L'[U'6'NX9HSXVUPL1YR>0X*=8' @P=IA+&<M)1'C7I=)6Q,VO+X+'8*V?]7^W+Y#*99I4_N=U';*2CL-WBD+')T,]+F0X1R7 M9!KZ#F=M 3%LW^$0Y0XD2GL[GA(?X^G%<[D3O"=@H46MD-+C2:QRMI[H][X MY6L#P0<+,BJ6 M72Z:I=(?#ON-OI#]!A-H[BF<+#6 M*FD4N3O8&V9WD]UO:#9D+#=2]4]F>8M2+'2;3&%1AH+5_,"3A/OO@<8BJM MCUY;6]I.8K(AH_5 U0W$3=WOM.3?Y^,EOB]E,4HHF9:($.M(.]7K_;.HZ->< MC!=8E)2MPZP#2>SG-G>O)5+']>#1&Y>8#@X\DM9]+V<,XRSI*7:W!V;KT_=-REO[C95A@?C6[K#GDU2,_M3,(I8UOW>&B;@O=#[6]4Z_YZO$B3V>)]3L.J]HL_XBK\V]V6"X^22%(QTK:`MA_"C#CN_Q6R.Z"-/Y.J)',FX>03'K(4HI_6.1PI],9_7:RZK=[[\V\V>2[,/NHFWXOZ>PR7%O/EZ&-E:37Q0>1<,HH,R;#:D ,# MQ([,I"8+Z2HC=VK'IJ>>@>O]-LM5N^]L%^<]:3LV:F2'P)<-CVEI3)<(T-(MSKO:F=#N30&A$A9!R/]Z?T^37M^+#]N$1V5_M9AETJO$+,D9;J@N0<@D\6ZVCV.N<[#G%WWUI/YG:9HH_6GY'*_X;SN.L54'V M:H.C+Z^,'M=%L.R)7D:05K_I[S9H76]TCH-^D?;^^PND:&4!& M_GC!W;(]S35B_CU4(L-00!1/4O4D4%='DJG"3&TQ M+VSS 81;">DYY.H='X]&2I^JK$@[LX<[)7P%ALV=/39<1]!2QU!*2'!%V5 M?,>&NI:*&P0+N*U3-;S0B/7 :T#[FJE8J8 V8>O T'L;<^6K!B MC_<75LIQ(!7Q]?@50VP>,R"1XURX$+5SN/2!V9)/UE^3!R#10ZR5GUUDRD%'M>&L1%!-;#OUZ;O M5[NZA7KBQ]_'B7@+_A@D4/R58^2MXM MES+G(X MU76K--LXV,]@\W>7-OU+5\=;/Z.E^LI[8D;S7!3"$;9U\\1O\MZM+ MJD(B@F"$!Q1P8!Y&5OE?4O?\3E M:C*{NIUB1RZ%SDZS4@'EE,32B"C(D4]!NZY<2":TEW;2M)?.<7\0K?$4"!4 MCAWO2XT/\/WJ*GZ*_[J9+-8_K>:9U0O8@A>+R=5D9J>/6+\,0H>8LWH\"8C MI7/Y249"Q%!)7) DZM AWBQ+5>6L5QU@5U9NZ[#^,KF.DIGGN/@^\;?(_">= M##"*/+,JU]\S9%EN\LB9,C&DQ)4L?">]%4.@QN&^CD4_I(CXHMO^2\N+VY6 MRY6=!1# K;-W&;7'6L6$=.:=JT21P>#3.6%H2H82Y4]WD2_.1-WGDB_5M2D"MB0;VQ)OK;]/YCQ@WFW^_/#[,9!]AX\=;AV!Y9;ZRTX=_GA]F?9BO_F<]2W4[MX5=2*XE@$E&N(-X!=PJ!;0,*Q!F"65+>EWXP/!HS=4;E-K)'VH#(S[Q7;H_3 MM_/%YK?RWR.7QNN47, H*4L0IQ0C$]:3S&@@2D9"BP^;.R^'=28(_^R[:CB8M&MAJ097S!S7U8]WL^5J<;.^4EKWYOSRUSN5.Y97)^4MA@W5[%]$V=WOM.3!TS]#F1O9>B\ 7 ULP=Q@MQ.=G]_O%M>GF_"&N+M(7^^Q@1!67[$:5V"0Y #5XY8"TP&+_-EI4BE/:INE%6:(_VB ML'F2]AK Y'BGS)U7N$DY!*(5U]XCDI0#WXY@9'$D2 9GI$Z*)]S,W=JIS%6: M:]W(SF@30RW<7_01RMH?6__1U_D4@/,IKFX6LP=/LGZ/-CZFL]]Y(MCQ3)TR:-9<@&29'31DI-A#.JR[B&,Y+<;.BE;/HV W01C1N5S0/ M;__3:Z^KAY,J[YT6&C&C`-&(4X]"4WO[;(2\;(T5H&7?J5Z2B,=-LR/]LE M>:#O8:&6##+@'N@W\7\U"=E;SH_(OZZO3-W^"1";+7>V.6>=,D0I;1$)@N24 MMT7.!88$ELEQ9@AWQ9I#GHFW;MOH9[M@;QI/^_,>GKQZB3#W/J(%,YS3#TA M*#]M0B98X2PSXL$O+7'?T9$?03[*P'OA'S.-BXN$H]SP)I3PXMWG^ P&KXW(C,Y,D82[BH'CI@YG8JW;OOI9[_5;Q$\K MVZJ//[P1RX,3>T]@LIMAT ZB@0D M:&!>12VIIJU$4OW9[+;=?M8+_]9QU9PA22I%I2+2 MC.3";"F0D1*,D1.1Z^A 'F?O$W@Z&]VVSE\7]N/@HMC6,.-DC'>S=?8R__PIM7H$LUF.5[GK>K1^IC3(IXY0/CSYAH[<4VIC"H4GRTGHPW3Q1Q 7);>&21)1) M2AS6S!4?NO.S3.%P@GB&O4=1B9 ?Y.C<^$(C(D1*DN51.F[_K^F<)R*V?&F M<)RB_@8\G\>-->*7WROL8D!.>(^X4B%##497?#I#(A22V>)W*R1VW7\!TCI- M<+3C]BD::0!._05WI. ^H2E8)2V2.+]LR/X\TOON'T2 MK,[1 _U-G#E0+@;N$#//HB]@"$< M0UR",^O^):.]>_WAIP>SHW5R)$D5D#2*YPI?@K35%"GX$?[(V>1"*2@Z&X>-MGPB%\7O^8M:^8/KOV&K;:VX.Y_9ZN$!B$H%<7+Z*"[DA#YS%DDEP2%_>+CNEM4J*Y#78&A%>K+#\%;KWWX;=U9O_SRBY6C>_&QW<1ER9@37$"@VJD03Q$A32+ M% 7X60<==93-]-0\D;<7VD;P9]]+ \#V4Q^)C[_I7HJ@5?3:(2EU]FIT0D9+ MC!RFW#M+I2*E1P^?;OME ^O@\0\X.>^51'/HQN)@@V'H,SD5MD0M2{,F(4 M"X98V4S1;$&^ZV0/1P#R^4UX64S]U^4!GQ>?TY1R_**./G<<4 AL(I@(IW' M>88;L>[E9.U/9+[.^?:2]^68Z/K)C\G'Z9KG12>=B#$YC13/)3'@2B.;>$0R M6&P-XX(6'U?<#/-ULHLO>6..B:Z?.F6_2=S<@):?EUKPDFEK(W()?N$*6_ Z M/$>$A>BU2)3)%*=&[.1YG0SC2]Z0H^`]H]Z-)_C[V 4)M8$HRA1T;^<\[%P+%D\O_B2=^)(F"J:*2S]@/-7^,9W6.9[?" 8.PM_B^$J M+K_$/_-;[O[/-$]:dOLQCS/XD MEB'IX)'(@[*Y47FP*6$(8Q&PU]*?2RP^@-RAQ\/]IV]KHX/1G,6%U$@G6&%M\PAI*ZM$[FIJD02).44EHK2TGVL#]%2%S,E]/PL='H(O0'P@),8-CS$L'E" MII523,0\?# -/UJ":(=A,Y:L-RF$219"ENR3L(;.UR/31[fRLL!O R[X$_=-DM^<_UAK+>,"F9001#",1MR,]O,4.YD29L-HCH0^FZSV/TU+W&+WE0%9-Z4PC: MMM?*3V,WN'TO%Q*PC%M$>-5H-R5?LMY(C)Y67)VA6C\(IX$J M:!.;^>+"!;US9_^:\Z8;%(R& ^..',.;!Y^>HF)AC8.CY_,Q#BXBTC!+IJ+DB%H.W6/H9 M[1XRZKX\&.OKN2#X)F@,0K3]KY?3*;7-J2(VPQ1CPZ#_*R"OF4KZR]U<+OY'WV%KWV^78K#O0P M!)U%\@W8I-_MGWMYO#C"(]DT$4Y\":Q% T6B<,QA304X&^4S!UVIJ_O,K/Q!.HI6FL#;5E*OELNXRA?@?KV-P$F0 M-#(&3JI4']E'072S 2DG3'64&U9*EW =)B:ND^EQG/,!DF]V9[0QR_@[VHH M?K'3/-KN\]<85_?WF0-.0I?Y[CF*$'K)H('JA!@#TY%Q9%C*@S3@.#4A&"1 M!]Q')9@M_1R58G7"G9:6#WR*AQI[GY<;/SRP.EXF"GZYBT",Y1'^O;0@Q^.FE;!Y7#P_R>&U@8X&O(@#E\5$)!63 M#R@DXN$L P8LX0XEZJ-(UFI=_+U0B^47K>"D6R7'*4IK$GJ;[#P.5%JL%,IEMT>"(4XN,H 0E+S#\-M6)E,Y OZA*CI/TW+6202A-P">?<4%A#K%5++(Q<@0 M3TP@2[&OCT;FB+BMGL>3:(1Y4RD,G M! +F(C@5GM) $Z?%%4Z[E1R-GGG%%-@4&/?<30LF/.$1(Q\),"2T!+^6<*1# M8"R8P(DJW=/QA1:%G*3U4XI"3E%! W#;J4C8,K0QU(9K#Q))R(+Y!T--(S+>_M4;2TI-Q@HXTL74E]E*!6 #54[\?+0@8HH0%%$[Q M1DP%KF606-'2;5W^]2:H+;'S00J.4F^QQ%\%ME<&B MB$.((0]NDQOY*N/U"?<89RTP.4G%S]QC[)%W$ZT\CES(1.9DDA@"9V-!/CSD ME[<8>%%1>I*K1G'I%R$#K\'.6EU2$CX]I=Z4X7D_L6XR7:>;M[O!>6LE]@RI MF-_,Y,MAXQ5!N18P>.%=E.-9GZ?TM%<54@9# R7?F!UZP,V#;6&I"LDSC*A/ MV; 2\"V3!S*

FZO1564_$M# MJN8CH6*IN&]':Q[OQ;__J2[N[I=B\[.OE9#'AUU6U9-1-9>YYC),-9?_?(K8 MSV>P[XG?Y!'7#\RUXG[RQ>.03C]Y8_=&>0@Q/<-[9,YFN?N@WJWX7-_NEM39 MK$_/L:_/HFS(*

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O'Connor Blvd., Suite 700,Irving,TX75039(972)443-6500Common Stock, $1.25 Par ValueFLSNYSEYesYesLarge Accelerated Filerfalsefalsefalse1313764791133087000109471800077602000077702400035706700031769400025902500025206500051500004627000103192005920000-137100008208800041407000187390001118600063349000525930004967000643700058382000461560000.440.350.440.351313950001311830001322470001320260006334900052593000043012000-23000-200002221000-2205000-7000-700023000300005067400040777000114023000118160004966000162600010905700010190000337745800031553990002315326000221811400010621320009372850007260712981000014494000132290003375750002240900004882000050039000374600055350000-12057000-272710002804400015231500062728000145710002177160001377440001249800013618000205218000124126000 1.560.951.550.941315200001312060500026000-6200026000-923000-50000-210004200090000213000-195920002170290001181520001221200058910002057170001122610006117450005456780008075700080013000971261000881869000480800049 1.251.252209910002209910003050000003050000001767930001767930004966730005065250003976016000385471700045701000458850002008363910000063910002054295000193610000051226000389510002105521000197505100052745580005108719000176793000220991000489786000394557702004494000797900068977500046260000201632400032100020004100097000183000720800072080005838200049670006334900002127943000279430008300039080003908000506750001000506740001767930002209910004966730003976016000457010000-20083610008076000639100000512260002105521000176793000220991000495281000379898400045894000-20149320007815000-623687000375580001922010000153000100053000630003700062500006250000461560006437000525930000.20267480002674800035966000-4811000407770001767930002209910005013780003818392000458930002014879000787800065965300039184000191329100017679300022099100050652500038547170004588500020014639100000639601000205429500019361000005122600038951000210552100019750510005274558000510871900017679300022099100048978600039455770200449400079790006897750004626000020163240003210002000410009700018300072080007208000583820004967000633490000.212794300027943000830003908000390800050675000100050674000176793000220991000496673000397601600045701000-20083610008076000639100000512260002105521000176793000220991000495281000379898400045894000-20149320007815000-623687000375580001922010000153000100053000630003700062500006250000461560006437000525930000.20267480002674800035966000-4811000407770001767930002209910005013780003818392000458930002014879000787800065965300039184000191329100017679300022099100050652500038547170004588500020014739100000639601000389510001975051000344600006080002618300013400081430002460800024608000205218000124980002177160000.63839190008391900042400020070000200700004990002860002130002000063000-650001767930002209910004966730003976016000457010000-20083610008076000639100000512260002105521000176793000220991000507484000377420900046359000-20368820006979000-647788000336140001858607000282330004660002200300089900053310002221270002212700012412600013618000137744000.607994300079943000-11865000-7727000195920003210003210001767930002209910005013780003818392000458930002014879000787800065965300039184000191329100021771600013774400056765000552920006482000778200012981000002460800022127000115800001182700096402000-1524000-2944000114596000232930001023900035050006727000246540001910000-8466000-15879000338500002142900086960003883800031080002799600022706000013114000052169000475440002555000061200083300054112000483770004500000030000000100000000230000000500000000145000000100100024200078400020980002007000009407000620300082848000787127200032000010738000032091000401000051850006660700045487000545678000434971000611745000480458000Basis of Presentation and Accounting Policies Basis of Presentation The accompanying condensed consolidated balance sheet as of September 30, 2024 and December 31, 2023, and the related condensed consolidated statements of income, condensed consolidated statements of comprehensive income (loss), condensed consolidated statements of shareholders' equity for the three and nine months ended September 30, 2024 and 2023 and condensed consolidated statements of cash flows for the nine months ended September 30, 2024 and 2023 of Flowserve Corporation are unaudited. In management's opinion, all adjustments comprising normal recurring adjustments necessary for fair statement of such condensed consolidated financial statements have been made. The accompanying condensed consolidated financial statements and notes in this Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2024 ("Quarterly Report") are presented as permitted by Regulation S-X and do not contain certain information included in our annual financial statements and notes thereto. Accordingly, the accompanying condensed consolidated financial information should be read in conjunction with the audited consolidated financial statements presented in our Annual Report on Form 10-K for the year ended December 31, 2023 ("2023 Annual Report"). Russia and Ukraine Conflict - In response to the Russia-Ukraine conflict, several countries, including the United States, have imposed economic sanctions and export controls on certain industry sectors and parties in Russia. As a result of this conflict, including the aforementioned sanctions and overall instability in the region, in March 2022 we permanently ceased all Company operations in Russia and are currently taking the necessary steps to wind down in the country. We continue to monitor the situation involving Russia and Ukraine and its impact on the rest of our global business. This includes the macroeconomic impact, including with respect to global supply chain issues and inflationary pressures. We reevaluated our financial exposure and made a $2 million adjustment during the period ended March 31, 2024 to reduce the existing reserves. We made no further adjustments through September 30, 2024. To date, impacts have not been material to our business and we do not currently expect that any incremental impact in future quarters, including any financial impacts caused by our cancellation of customer contracts and ceasing of operations in Russia, will be material to the Company. Terminated Acquisition — On February 9, 2023, we entered into a definitive agreement to acquire all of the outstanding equity of Velan Inc., a manufacturer of highly engineered industrial valves. In October 2023, we received notice that the required French foreign investment screening approval was not obtained. As a result, the transaction was terminated. Acquisition related expenses incurred during 2023 associated with the transaction were $7.3 million. NAF AB Divestiture — Effective May 4, 2024, we divested NAF AB, a previously wholly-owned subsidiary and control valves business within our Flow Control Division ("FCD") segment, including the NAF AB facility located in Linkoping, Sweden. The sale included cash paid to the buyer of $2.6 million and resulted in both a pre-tax and after-tax loss of $13.0 million recorded in loss on sale of business in the condensed consolidated statements of income in the period ended June 30, 2024. In 2024, through the date of disposition, we recorded revenues of approximately $3.0 million and an immaterial amount of operating income. MOGAS Industries Acquisition — On October 15, 2024, we acquired all of the equity interests of MOGAS Industries, Inc., MOGAS Real Estate and MOGAS Systems & Consulting LLC (such entities collectively, "MOGAS"), for a cash purchase price of $290.0 million, before including closing working capital adjustments and a contingent earnout payment of up to $15.0 million based on MOGAS achieving certain financial goals for the calendar year ended December 31, 2024. MOGAS, a privately held provider of mission-critical severe service valves and associated aftermarket services, is based in Houston, Texas and has operations primarily in North America and, to a lesser extent, Europe and Asia Pacific. The acquisition was funded using a combination of cash on hand and term loan financing under our Second Amended and Restated Credit Agreement. MOGAS's differentiated valve products are expected to enhance our installed base, creating meaningful aftermarket opportunities with the addition of MOGAS's strong brand, heritage, and technical expertise in diverse and attractive end markets, including the growing mining industry. MOGAS's 2023 sales were approximately $166 million. The acquisition will be accounted for as a business combination under Accounting Standards Codification 805, Business Combinations, using the acquisition method of accounting. The purchase price allocation remains preliminary pending management's valuation assessment. Acquisition related expenses incurred during the three and nine months ended September 30, 2024 were $1.7 million and $2.8 million, respectively, and are included within selling, general and administrative ("SG&A") expense in our condensed consolidated statements of income. Accounting Developments Pronouncements Implemented In September 2022, the FASB issued ASU No. 2022-04, "Liabilities—Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations." The amendments require a buyer that uses supplier finance programs to make annual disclosures about the program's key terms, the balance sheet presentation of related amounts, the confirmed amount outstanding at

the end of the period and associated roll-forward information. Only the amount outstanding at the end of the period must be disclosed in interim periods following the year of adoption. The amendments are effective for all entities for fiscal years beginning after December 15, 2022 on a retrospective basis, including interim periods within those fiscal years, except for the requirement to disclose roll-forward information, which is effective prospectively for fiscal years beginning after December 15, 2023. We adopted ASU No. 2022-04 effective January 1, 2023. We partner with two banks to offer our suppliers the option of participating in a supplier financing program and receiving payment early. Under the program agreement, we must reimburse each bank for approved and valid invoices in accordance with the originally agreed upon terms with the supplier. We have no obligation for fees, subscription, service, commissions or otherwise with either bank. We also have no obligation for pledged assets or other forms of guarantee and may terminate either program agreement with appropriate notice. As of both September 30, 2024, and December 31, 2023, $13.5 million remained outstanding with the supply chain financing partner banks and recorded within accounts payable on our condensed consolidated balance sheet. In March 2023, the FASB issued ASU No. 2023-01, "Leases (Topic 842): Common Control Arrangements." The amendments permit leasehold improvements to be amortized over the useful life of the asset when the lessee controls the use of the underlying asset and the lease is between common control entities. The amendments further allow entities to account for leasehold improvements as a transfer of assets between entities under common control through an equity adjustment when the lessee is no longer in control of the underlying asset. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. The adoption of this ASU did not have a material impact on our condensed consolidated balance sheets, condensed consolidated statements of income or condensed consolidated statements of cash flows. In March 2023, the FASB issued ASU No. 2023-02, "Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method." The amendments allow companies to account for all of their tax equity investments using the proportional amortization method if certain conditions are met. Companies can elect to apply the proportional amortization method on a tax-credit-program-by-tax-credit-program basis rather than unilaterally or on an individual investment basis. The amendments are effective on either a modified retrospective or retrospective basis for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years, depending on whether the company elects to evaluate its investments for which it still expects to receive income tax credits or other income tax benefits as of the beginning of the period of adoption or at the beginning of the earliest period presented. The adoption of this ASU did not have a material impact on our condensed consolidated balance sheets, condensed consolidated statements of income or condensed consolidated statements of cash flows. Pronouncements Not Yet Implemented In August 2023, the FASB issued ASU No. 2023-05, "Business Combinations - Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurement." The amendments require that newly formed joint ventures measure the net assets and liabilities contributed at fair value. Subsequent measurement is in accordance with the requirements for acquirers of a business in Sections 805-10-35, 805-20-35, and 805-30-35, and other generally accepted accounting principles. The amendments are effective prospectively for all joint venture formations with a formation date on or after January 1, 2025, but companies may elect to apply the amendments retrospectively to joint ventures formed prior to January 1, 2025, if it has sufficient information. Early adoption is permitted in any interim or annual period in which financial statements have not yet been issued (or made available for issuance), either prospectively or retrospectively. We do not expect the impact of this ASU to be material. In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures." The amendments enhance the disclosure requirements of significant segment expenses and other segment items. The amendments are effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The amendments are to be applied retrospectively to all prior periods presented in the financial statements. Upon transition, the segment expense categories and amounts disclosed in the prior periods should be based on the significant segment expense categories identified and disclosed in the period of adoption. Early adoption is permitted. We are evaluating the impact of this ASU on our disclosures. In December 2023, the FASB issued ASU No. 2023-08, "Intangibles - Goodwill and Other - Crypto Assets (Subtopic 350-60)." The amendments require that assets that qualify as a crypto asset, in accordance with the new guidance, must be recorded and subsequently valued at fair value at each reporting period, recognizing changes within net income of the same period. The amendments also require that companies present crypto assets measured at fair value separately from other intangible assets on the balance sheet with changes related to the remeasurement of crypto assets reported separately from changes in carrying amounts of other intangible assets in the income statement. Specific disclosure is required around the activity of crypto assets during the reporting period. The amendments are effective for all entities for fiscal years beginning after December 15, 2024, including interim periods within those fiscal years. Early adoption is permitted. We do not own crypto assets, and therefore, do not expect the impact of this ASU to be material. In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740)." The amendments require that entities on an annual basis disclose specific categories in the rate reconciliation, provide additional information for reconciling items that meet a quantitative threshold, and disclose specific information about income taxes paid. The amendments eliminate previously required disclosures around changes in unrecognized tax benefits and cumulative amounts of certain temporary differences. The amendments are effective prospectively for annual periods beginning after December 15, 2024. Early adoption is permitted. We are evaluating the impact of this ASU on our disclosures. Basis of Presentation The accompanying condensed consolidated balance sheet as of September 30, 2024 and December 31, 2023, and the related condensed consolidated statements of income, condensed consolidated statements of comprehensive income (loss), condensed consolidated statements of shareholders' equity for the three and nine months ended September 30, 2024 and 2023 and condensed consolidated statements of cash flows for the nine months ended September 30, 2024 and 2023 of Flowserve Corporation are unaudited. In management's opinion, all adjustments comprising normal recurring adjustments necessary for fair statement of such condensed consolidated financial statements have been made. The accompanying condensed consolidated financial statements and notes in this Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2024 ("Quarterly Report") are presented as permitted by Regulation S-X and do not contain certain information included in our annual financial statements and notes thereto. Accordingly, the accompanying condensed consolidated financial information should be read in conjunction with the audited consolidated financial statements presented in our Annual Report on Form 10-K for the year ended December 31, 2023 ("2023 Annual Report").-2000000730000002600000-1300000030000002900000001500000016600000017000002800000 Accounting Developments Pronouncements Implemented In September 2022, the FASB issued ASU No. 2022-04, "Liabilities—Supplier Finance Programs (Subtopic 405-50): Disclosure of Supplier Finance Program Obligations." 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More complex contracts with our customers typically have longer lead times and multiple commitments of goods and services, including any combination of designing, developing, manufacturing, modifying, installing and commissioning of flow management equipment and providing services and parts related to the performance of such products. Control transfers over time when the customer is able to direct the use of and obtain substantially all of the benefits of our work as we perform. Service-related revenues do not typically represent a significant portion of contracts with our customers and do not meet the thresholds requiring separate disclosure. Revenue from products and services transferred to customers over time accounted for approximately 17% and 16% of total revenue for the three-month period ended September 30, 2024 and 2023, respectively, and 17% and 15% for the nine-month period ended September 30, 2024 and 2023, respectively. Our primary method for recognizing revenue over time is the percentage of completion ("POC") method. If control does not transfer over time, then control transfers at a point in time. For both POC and point-in-time methods, we recognize revenue at the level of each performance obligation based on the evaluation of certain indicators of control transfer, such as title transfer, risk of loss transfer, customer acceptance and physical possession. Revenue from products and services transferred to customers at a point in time accounted for approximately 83% and 84% of total revenue for the three-month period ended September 30, 2024 and 2023, respectively, and 83% and 85% for the nine-month period ended September 30, 2024 and 2023, respectively. Refer to Note 2, "Revenue Recognition," to our consolidated financial statements included in our 2023 Annual Report for a more comprehensive discussion of our policies and accounting practices of revenue recognition. Disaggregated Revenue We conduct our operations through two business segments based on the type of product and how we manage the business: •Flowserve Pumps Division ("FPD") designs and manufactures custom, highly engineered pumps, pre-configured industrial pumps, pump systems, mechanical seals, auxiliary systems and replacement parts and related services; and •FCD designs, manufactures and distributes a broad portfolio of engineered-to-order and configured-to-order isolation valves, control valves, valve automation products and related equipment. Our revenue sources are derived from our original equipment manufacturing and our aftermarket sales and services. Our original equipment revenues are generally related to originally designed, manufactured, distributed and installed equipment that can range from pre-configured, short-cycle products to more customized, highly engineered equipment ("Original Equipment"). Our aftermarket sales and services are derived from sales of replacement equipment, as well as maintenance, advanced diagnostic, repair and retrofitting services ("Aftermarket"). Each of our two business segments generate Original Equipment and Aftermarket revenues. The following tables present our customer revenues disaggregated by revenue source: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.763%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">FCD</td><td

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original Equipment</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">282,895 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">272,939 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">555,834 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aftermarket</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">781,372 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">351,715 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,133,087 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">FCD</td><td 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0;text-align:right;vertical-align:bottom">244,862 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">529,185 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aftermarket</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">765,313 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">329,405 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,718 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"> </td><td style="width:17.763%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original Equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">869,799 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">781,006 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,650,805 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aftermarket</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,490,949 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,726,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,360,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,016,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,377,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original Equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">821,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">689,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,510,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aftermarket</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,408,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,644,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,229,643 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">925,756 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,155,399 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:12pt;text-align:justify;text-indent:18pt">Our customer sales are diversified geographically. The following tables present our revenues disaggregated by geography, based on the shipping addresses of our customers: </div><div style="margin-bottom:5pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.348%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">North America(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">313,744 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">447,688 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America(2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Middle East and Africa </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,652 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">781,372 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">351,715 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,133,087 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">North America(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">320,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">454,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America(2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Middle East and Africa</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">765,313 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">329,405 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,718 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:38.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.519%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">North America(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">966,870 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">406,317 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,373,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America(2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Middle East and Africa </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">574,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">443,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">627,147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,360,748 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,016,710 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,377,458 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">North America(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">920,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">403,368 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,323,801 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America(2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Middle East and Africa</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">569,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,229,643 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">925,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">3,155,399 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) North America represents the United States and Canada. (2) Latin America includes Mexico.
 On September 30, 2024, the aggregate transaction price allocated to unsatisfied (or partially unsatisfied) performance obligations related to contracts having an original expected duration in excess of one year was approximately $924 million. We estimate recognition of approximately $195 million of this amount as revenue in the remainder of 2024 and an additional $729 million in 2025 and thereafter. </div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">Contract Balances </div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">We receive payment from customers based on a contractual billing schedule and specific performance requirements as established in our contracts. We record billings as accounts receivable when an unconditional right to consideration exists. A contract asset represents revenue recognized in advance of our right to bill the customer under the terms of a contract. A contract liability represents our contractual billings in advance of revenue recognized for a contract. </div><div style="text-align:justify;text-indent:18pt">The following tables present beginning and ending balances of contract assets and contract liabilities, current and long-term, for the nine months ended September 30, 2024 and 2023: </div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:46.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.441%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Assets, net (Current)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term Contract Assets, net(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Liabilities (Current)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term Contract Liabilities(2)</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">280,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,034 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Revenue recognized that was included in contract liabilities at the beginning of the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(199,580)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Revenue recognized in the period in excess of billings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">639,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Billings arising during the period in excess of revenue recognized</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts transferred from contract assets to receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(604,907)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(709)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,617)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(893)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(365)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">299,421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">294,222 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,004 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:46.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.684%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.442%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Assets, net (Current)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term Contract Assets, net(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Liabilities (Current)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term Contract Liabilities(2)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">233,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">256,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Revenue recognized that was included in contract liabilities at the beginning of the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(191,728)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Revenue recognized in the period in excess of billings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562,582 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Billings arising during the period in excess of revenue recognized</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts transferred from contract assets to receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(546,247)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,659)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(573)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, September 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">245,133 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">993 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">270,725 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,048 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>_____</div><div style="text-align:justify">(1) Included in other assets, net.</div>(2) Included in retirement obligations and other liabilities.0.170.160.170.150.830.840.830.8522<div style="margin-bottom:5pt;margin-top:5pt;text-indent:18pt">The following tables present our customer revenues disaggregated by revenue source:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.763%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original Equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">282,895 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">272,939 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">555,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aftermarket</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">577,253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">781,372 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">351,715 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,133,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 4.37pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original Equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">284,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">244,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-

align:bottom">529,185 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aftermarket</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">765,313 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">329,405 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,718 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.763%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original Equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">869,799 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">781,006 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,650,805 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aftermarket</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,490,949 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,726,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,360,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,016,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,377,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:700;line-height:100%">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original Equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">821,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">689,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,510,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aftermarket</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,408,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,644,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,229,643 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">925,756 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,155,399 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Our customer sales are diversified geographically. The following tables present our revenues disaggregated by geography, based on the shipping addresses of our customers: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.348%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">North America(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">313,744 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">447,688 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America(2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Middle East and Africa </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,652 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">781,372 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">351,715 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,133,087 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">North America(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">320,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">454,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America(2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Middle East and Africa</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">172,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">765,313 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">329,405 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,718 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:38.575%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.519%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">North America(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">966,870 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">406,317 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,373,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America(2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Middle East and Africa </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">321,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">574,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">443,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">627,147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,360,748 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,016,710 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,377,458 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">North America(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">920,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">403,368 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,323,801 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Latin America(2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Middle East and Africa</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">405,346 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,329 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">569,675 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,229,643 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">925,756 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,155,399 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) North America represents the United States and Canada. (2) Latin America includes Mexico.
2828950002729390005558340004984770007877600057725300078137200035171500011330870002843230002448620005291850004809900
style="text-align:justify;text-indent:18pt">The following tables present beginning and ending balances of contract assets and contract liabilities, current and long-term, for the nine months ended September 30, 2024 and 2023:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:46.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.441%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Assets, net (Current)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term Contract Assets, net(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Liabilities (Current)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term Contract Liabilities(2)</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2024</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">280,228 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,034 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,697 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,543 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Revenue recognized that was included in contract liabilities at the beginning of the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(199,580)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Revenue recognized in the period in excess of billings</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">639,717 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-

*align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Billings arising during the period in excess of revenue recognized</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts transferred from contract assets to receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(604,907)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(709)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,617)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(893)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(365)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">299,421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">294,222 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,004 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:46.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.684%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.442%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Assets, net (Current)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term Contract Assets, net(1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Liabilities (Current)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Long-term Contract Liabilities(2)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2023</td><td style="background-*

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">233,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">256,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Revenue recognized that was included in contract liabilities at the beginning of the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(191,728)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Revenue recognized in the period in excess of billings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562,582 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Billings arising during the period in excess of revenue recognized</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts transferred from contract assets to receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(546,247)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,659)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(573)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, September 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">245,133 </td><td

style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">993 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">270,725 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,048 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>_____</div><div style="text-align:justify">(1) Included in other assets, net.</div>(2) Included in retirement obligations and other liabilities.280228000103400028769700015430000-199580000-174000639717000000002069980000604907000709000001561700 0-620000893000365000299421000945000294222000100400023345700029700025696300010590000 0-191728000056258200089900000002036920005620005462470004240000046590 00-221000-179800057300024513300099300027072500010480 00Allowance for Expected Credit Losses<div style="margin-top:6pt;text-align:justify;text-indent:18pt">The allowance for credit losses is an estimate of the credit losses expected over the life of our financial assets and instruments. We assess and measure expected credit losses on a collective basis when similar risk characteristics exist, including market, geography, credit risk and remaining duration. Financial assets and instruments that do not share risk characteristics are evaluated on an individual basis. Our estimate of the allowance is assessed and quantified using internal and external valuation information relating to past events, current conditions and reasonable and supportable forecasts over the contractual terms of an asset. </div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">Our primary exposure to expected credit losses is through our accounts receivable and contract assets. For these financial assets, we record an allowance for expected credit losses that, when deducted from the gross asset balance, presents the net amount expected to be collected. Primarily, our experience of historical credit losses provides the basis for our estimation of the allowance. We estimate the allowance based on an aging schedule and according to historical losses as determined from our history of billings and collections. Additionally, we adjust the allowance for factors that are specific to our customers' credit risk such as financial difficulties, liquidity issues, insolvency, and country and geopolitical risks. We also consider both the current and forecasted macroeconomic conditions as of the reporting date. As identified and needed, we adjust the allowance and recognize adjustments in the income statement each period. Accounts receivable are written off against the allowance in the period when the receivable is deemed to be uncollectible and further collection efforts have ceased. Subsequent recoveries of previously written off amounts are reflected as a reduction to credit impairment losses in the condensed consolidated statements of income.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">Contract assets represent a conditional right to consideration for satisfied performance obligations that become a receivable when the conditions are satisfied. Generally, contract assets are recorded when contractual billing schedules differ from revenue recognition based on timing and are managed through the revenue recognition process. Based on our historical credit loss experience, the current expected credit loss for contract assets is estimated to be approximately 1% of the asset balance. </div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The following table presents the changes in the allowance for expected credit losses for our accounts receivable and short-term contract assets for the nine months ended September 30, 2024 and 2023: </div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Trade receivables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract assets </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2024</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,013 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,993 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Charges to cost and expenses, net of recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Write-offs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,026)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,661)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, September 30, 2024</td><td

style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,757 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,808 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2023</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">83,062 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">5,819 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Charges to cost and expenses, net of recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Write-offs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,709) </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,406)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, September 30, 2023</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,513 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,867 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Our allowance on long-term receivables, included in other assets, net, represent receivables with collection periods longer than 12 months and the balance primarily consists of reserved receivables associated with the national oil company in Venezuela. The following table presents the changes in the allowance for long-term receivables for the nine months ended September 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.931%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,864 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,377 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,989 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,879 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> We also have exposure to credit losses from off-balance sheet exposures, such as financial guarantees and standby letters of credit, where we believe the risk of loss is immaterial to our financial statements as of September 30, 2024.0.01 The following table presents the changes in the allowance for expected credit losses for our accounts receivable and short-term contract assets for the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Trade receivables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract assets </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,993 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Charges to cost and expenses, net of recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" 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#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,808 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">83,062 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Charges to cost and expenses, net of recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Write-offs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,709) </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,406)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, September 30, 2023</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,513 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,867 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the changes in the allowance for expected credit losses for our accounts receivable and short-term contract assets for the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Trade receivables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract assets </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2024</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,013 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,993 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Charges to cost and expenses, net of recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Write-offs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,026) </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,661)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, September 30, 2024</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,757 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,808 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, 2023</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">83,062 </td><td style="background-color:#ccceff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">5,819 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Charges to cost and expenses, net of recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Write-offs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,709)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,406)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, September 30, 2023</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,513 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,867 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>800130004993000114310000-111000902600047000-1661000-270008075700048080008306200058190008070000077090001406000900004540008351300048670000The following table presents the changes in the allowance for long-term receivables for the nine months ended September 30, 2024 and 2023: <div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.256%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.931%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,864 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,377 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Currency effects and other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,989 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,879 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 6686400066377000-875000502000659890000668790000Stock-Based Compensation Plans<div style="text-

*align:justify;text-indent:18pt">We maintain the Flowserve Corporation 2020 Long-Term Incentive Plan ("2020 Plan"), which is a shareholder approved plan authorizing the issuance of 12,500,000 shares of our common stock in the form of restricted shares, restricted share units and performance-based units (collectively referred to as "Restricted Shares"), incentive stock options, non-statutory stock options, stock appreciation rights and bonus stock. Of the shares of common stock authorized under the 2020 Plan, 7,091,876 were available for issuance as of September 30, 2024. Restricted Shares primarily vest over a three-year period. Restricted Shares granted to employees who retire and have achieved at least 55 years of age and 10 years of service continue to vest over the original vesting period ("55/10 Provision"). As of September 30, 2024, 114,943 stock options with a weighted average exercise price of $48.63 and a weighted average remaining contractual life of 2.6 years were outstanding and exercisable. No stock options have been granted or vested since 2020.   Restricted Shares – Awards of Restricted Shares are valued at the closing market price of our common stock on the date of grant. The unearned compensation is amortized to compensation expense over the vesting period of the restricted shares, except for awards related to the 55/10 Provision which are expensed in the period granted for awards issued prior to 2024. For awards of Restricted Shares granted beginning in 2024 and subject to the 55/10 Provision, compensation expense is recognized over a required six-month service period. We had unearned compensation of $24.4 million and $18.5 million at September 30, 2024 and December 31, 2023, respectively, which is expected to be recognized over a remaining weighted-average period of approximately one year, for both periods. This amount will be recognized into net earnings in prospective periods as the awards vest. The total fair value of Restricted Shares vested during the three months ended September 30, 2024 and 2023 was $0.3 million and $0.1 million, respectively. The total fair value of Restricted Shares vested during the nine months ended September 30, 2024 and 2023 was $28.3 million and $23.8 million,   respectively. We recorded stock-based compensation expense of $7.2 million ($5.6 million after-tax) and $6.2 million ($4.8 million after-tax) for the three months ended September 30, 2024 and 2023, respectively. We recorded stock-based compensation expense of $24.6 million ($19.0 million after-tax) and $22.1 million ($17.1 million after-tax) for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The following table summarizes information regarding Restricted Shares: </div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average
Grant-Date Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of unvested shares:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Outstanding as of January 1, 2024</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,741,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">796,669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(775,646)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90,852)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Outstanding as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,671,657 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38.94 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Unvested Restricted Shares outstanding as of September 30, 2024 included approximately 520,000 units with performance-based vesting provisions issuable in common stock and vest upon the achievement of pre-defined performance metrics. Targets for outstanding performance awards are based on our average return on*

invested capital and free cash flow as a percent of net income over a three-year period. Performance units issued in 2024, 2023 and 2022 include a secondary measure, relative total shareholder return, which can increase or decrease the number of vesting units by 15% depending on the Company's performance versus peers. Performance units issued have a vesting percentage up to 230%. Compensation expense is recognized ratably over a cliff-vesting period of 36 months, based on the fair value of our common stock on the date of grant, adjusted for actual forfeitures. During the performance period, earned and unearned compensation expense is adjusted based on changes in the expected achievement of the performance targets for all performance-based units granted. Vesting provisions range from 0 to approximately 1,196,000 shares based on performance targets. As of September 30, 2024, we estimate vesting of approximately 520,000 shares based on expected achievement of performance targets.125000007091876P3YP55YP10Y11494348.63P2Y7M6D0244000018500000P1Y3000001000002830000023800000720000056000006200000

<table>
<tr><td colspan="3">The following table summarizes information regarding Restricted Shares:</td></tr>
<tr><td colspan="3"></td></tr>
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</table>

174148636.0679666942.4177564636.429085235.73167165738.945200000.152.30P36M01196000520000Derivative Instruments and Hedges Our risk management and foreign currency derivatives and hedging policy specifies the conditions under which we may enter into derivative contracts. See Note 7, "Fair Value," for additional information on our derivatives. We enter into foreign exchange forward contracts to hedge our cash flow risks associated with transactions denominated in currencies other than the local currency of the operation engaging in the transaction. We have not elected hedge accounting for our foreign exchange forward contracts and the changes in the fair values are recognized immediately in our condensed consolidated statements of income. Foreign exchange forward contracts with third parties had a notional value of $644.5 million and $656.6 million at September 30, 2024 and December 31, 2023, respectively. At September 30, 2024, the length of foreign exchange forward contracts currently in place ranged from 21 days to 22 months. We are exposed to risk from credit-related losses resulting from nonperformance by counterparties to our financial instruments. We perform credit evaluations of our counterparties under foreign exchange forward contracts agreements and expect all counterparties to meet their obligations. We have not experienced credit losses from our counterparties. The fair values of foreign exchange forward contracts are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current derivative assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,460 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,915 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent derivative liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Current and noncurrent derivative assets are reported in our condensed consolidated balance sheets in prepaid expenses and other and other assets, net, respectively. Current and noncurrent derivative liabilities are reported in our condensed consolidated balance sheets in accrued liabilities and retirement obligations and other liabilities, respectively. The impact of net changes in the fair values of foreign exchange forward contracts are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:34.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.341%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.341%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gains (losses) recognized in income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,035)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,501 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,760)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Gains and losses recognized in our condensed consolidated statements of income for foreign exchange forward contracts are classified as other income (expense), net.6445000006566000OP21DP22M <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The fair values of foreign exchange forward contracts are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent derivative liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1460000191500011300017000738000385500005000 The impact of net changes in the fair values of foreign exchange forward contracts are summarized below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:34.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.341%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.341%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.784%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gains (losses) recognized in income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,035)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,501 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,760)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -24000-20350004501000-3760000<span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:10.5pt">Debt and Finance Lease Obligations Debt, including finance lease obligations, net of discounts and debt issuance costs, consisted of: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands, except percentages)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.50% USD Senior Notes due October 1, 2030, net of unamortized discount and debt issuance costs of $4,034 and $4,479, respectively</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">495,966 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">495,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.80% USD Senior Notes due January 15, 2032, net of unamortized discount and debt issuance costs of $4,732 and $5,164, respectively </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Term Loan, interest rate of 5.95% at September 30, 2024 and 6.70% at December 31, 2023, net of debt issuance costs of $167 and $274, respectively</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Revolving Credit Facility, interest rate of 6.65% at September 30, 2024</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations and other borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,623 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Debt and finance lease obligations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,239,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,233,550 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less amounts due within one year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total debt due after one year</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,172,771 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,167,307 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Senior Credit Facility As discussed in Note 12, "Debt and Finance Lease Obligations," to our consolidated financial statements included in our 2023 Annual Report, our credit agreement (the "Senior

Credit Agreement") provides a $800.0 million unsecured revolving credit facility (the "Revolving Credit Facility"), which includes a $750.0 million sublimit for the issuance of letters of credit and a $30.0 million sublimit for swing line loans, and a $300 million unsecured term loan facility (the "Term Loan") with a maturity date of September 13, 2026. On February 3, 2023, we amended our Senior Credit Agreement (the "Amendment") to (i) replace LIBOR with Secured Overnight Financing Rate ("SOFR") as the benchmark reference rate, (ii) lower the Material Acquisition (as defined in the Senior Credit Agreement) threshold from $250.0 million to $200.0 million and (iii) extend compliance dates for certain financial covenants. On October 10, 2024, we entered into a Second Amended and Restated Credit Agreement (the "Second Amended and Restated Credit Agreement") with Bank of America, N.A., as administrative agent, and the other lenders (together, the "Lenders") and letter of credit issuers party thereto to (i) retain from the Senior Credit Agreement the $800.0 million Revolving Credit Facility, and the right, subject to certain conditions including Lender approval of such increase, to increase the amount of such Revolving Credit Facility by an aggregate amount not to exceed $400.0 million, (ii) increase our Term Loan from $300.0 million to $500.0 million, and (iii) extend the maturity date to October 10, 2029. We believe this Second Amended and Restated Credit Agreement will provide greater flexibility and additional liquidity as we continue to pursue our business goals and strategy. Most other terms and conditions under the previous Senior Credit Agreement remained unchanged. Under the terms and conditions of the Second Amended and Restated Credit Agreement, the interest rates per annum applicable to the Revolving Credit Facility and Term Loan, other than with respect to swing line loans are adjusted Term Secured Overnight Financing Rate ("Adjusted Term SOFR") plus between 1.000% to 1.750%, depending on our debt rating by either Moody's Investors Service, Inc. ("Moody's") or Standard & Poor's Financial Services LLC ("S&P"), or, at our option, the Base Rate (as defined in the Second Amended and Restated Credit Agreement) plus between 0.000% to 0.750% depending on our debt rating by either Moody's or S&P. At September 30, 2024, the interest rate on the Revolving Credit Facility (under the Senior Credit Agreement) was the Adjusted Term SOFR plus 1.375% in the case of Adjusted Term SOFR loans and the Base Rate plus 0.375% in the case of Base Rate loans. In addition, a commitment fee is payable quarterly in arrears on the daily unused portions of the Revolving Credit Facility. The commitment fee will be between 0.080% and 0.250% of unused amounts under the Revolving Credit Facility depending on our debt rating by either Moody's or S&P. The commitment fee was 0.175% (per annum) during the period ended September 30, 2024, pursuant to the Senior Credit Agreement. At September 30, 2024, the interest rate on the Term Loan (under the Senior Credit Agreement) was Adjusted Term SOFR plus 1.250% in the case of Adjusted Term SOFR loans and the Base Rate plus 0.250% in the case of Base Rate loans. As of September 30, 2024, we had $50.0 million in revolving loans outstanding, compared to no revolving loans outstanding for December 31, 2023. We had outstanding letters of credit of $134.8 million and $127.1 million at September 30, 2024 and December 31, 2023. After consideration of the outstanding letters of credit as of September 30, 2024, the amount available for borrowings under the Senior Credit Agreement was limited to $615.2 million. As of December 31, 2023, the amount available for borrowings under our Revolving Credit Facility was $672.9 million. We have scheduled repayments of $9.4 million due in each of the next four quarters on our Term Loan. Our compliance with applicable financial covenants under the Senior Notes and Senior Credit Agreement are tested quarterly. We were in compliance with all applicable covenants under the Senior Notes and the Senior Credit Agreement as of September 30, 2024. Debt, including finance lease obligations, net of discounts and debt issuance costs, consisted of: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands, except percentages)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.50% USD Senior Notes due October 1, 2030, net of unamortized discount and debt issuance costs of $4,034 and $4,479, respectively</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">495,966 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">495,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2.80% USD Senior Notes due January 15, 2032, net of unamortized discount and debt issuance costs of $4,732 and $5,164, respectively </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Term Loan, interest rate of 5.95% at September 30, 2024 and 6.70% at December 31, 2023, net of debt issuance costs of $167 and $274, respectively </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revolving Credit Facility, interest rate of 6.65% at September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations and other borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,623 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Debt and finance lease obligations</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,239,690 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,233,550 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less amounts due within one year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total debt due after one year</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,172,771 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,167,307 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0.035040340004479000495966000495521000 0.028047320005164000495268000494836000 0.05950.06701670002740001748330002197260 style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:10.5pt">Fair Value Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Where available, fair value is based on observable market prices or parameters or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models may be applied. Assets and liabilities recorded at fair value in our condensed consolidated balance sheets are categorized by hierarchical levels based upon the level of judgment associated with the inputs used to measure their fair values. Recurring fair value measurements are limited to investments in derivative instruments. The fair value measurements of our derivative instruments are determined using models that maximize the use of the observable market inputs including interest rate curves and both forward and spot prices for currencies, and are classified as Level II under the fair value hierarchy. The fair values of our derivatives are included in Note 5, "Derivatives Instruments and Hedges." The carrying value of our financial instruments as reflected in our condensed consolidated balance sheets approximates fair value, with the exception of our long-term debt. The estimated fair value of our long-term debt, excluding the Senior Notes, approximates the carrying value and is determined using Level II inputs under the fair value hierarchy. The carrying value of our debt is included in Note 6, "Debt and Finance Lease Obligations" The estimated fair value of our Senior Notes at September 30, 2024 was $896.6 million compared to the carrying value of $991.2 million. The estimated fair value of the Senior Notes is based on Level I quoted market rates. The carrying amounts of our other financial instruments (e.g., cash and cash equivalents, accounts receivable, net, accounts payable and short-term debt) approximated fair value due to their short-term nature at September 30, 2024 and December 31, 2023. Fair Value Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Where available, fair value is based on observable market prices or parameters or derived from such prices or parameters. Where observable prices or inputs are not available, valuation models may be applied. Assets and liabilities recorded at fair value in our condensed consolidated balance sheets are categorized by hierarchical levels based upon the level of judgment associated with the inputs used to measure their fair values. Recurring fair value measurements are limited to investments in derivative instruments. The fair value measurements of our derivative instruments are determined using models that maximize the use of the observable market inputs including interest rate curves and both forward and spot prices for currencies, and are classified as Level II under the fair value hierarchy. The fair values of our derivatives are included in Note 5, "Derivatives Instruments and Hedges." The carrying value of our financial instruments as reflected in our condensed consolidated balance sheets approximates fair value, with the exception of our long-term debt. The estimated fair value of our long-term debt, excluding the Senior Notes, approximates the carrying value and is determined using Level II inputs under the fair value hierarchy. The carrying value of our debt is included in Note 6, "Debt and Finance Lease Obligations" The estimated fair value of our Senior Notes at September 30, 2024 was $896.6 million compared to the carrying value of $991.2 million. The estimated fair value of the Senior Notes is based on

Level I quoted market rates. The carrying amounts of our other financial instruments (e.g., cash and cash equivalents, accounts receivable, net, accounts payable and short-term debt) approximated fair value due to their short-term nature at September 30, 2024 and December 31, 2023. 896600000991200000Inventories Inventories consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">394,023 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">407,979 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266,394 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Excess and obsolete reserve</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102,862)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109,484)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Inventories </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">862,477 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">879,937 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.376%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">394,023 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td 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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">304,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266,394 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Excess and obsolete reserve</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102,862)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109,484)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Inventories </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">862,477 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">879,937 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3940230004079790003049220003026550002663940002787870001028620001094840008624770008799370000Earnings Per Share The following is a reconciliation of net earnings of Flowserve Corporation and weighted average shares for calculating net earnings per common share. Earnings per weighted average common share outstanding was calculated as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.253%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands, except per share data)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings of Flowserve Corporation</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,382 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,156 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings attributable to common and participating shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,382 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Participating securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Denominator for basic earnings per common share</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,395 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,183 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Effect of potentially dilutive securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Denominator for diluted earnings per common share</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,247 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,026 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per common share:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands, except per share data)</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings of Flowserve Corporation</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">205,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124,126 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings attributable to common and participating shareholders</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">205,218 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124,126 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">131,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Participating securities</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Denominator for basic earnings per common share</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,520 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,095 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Effect of potentially dilutive securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Denominator for diluted earnings per common share</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,343 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per common share:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.55 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.94 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Diluted earnings per share above is based upon the weighted average number of shares as determined for basic earnings per share plus shares potentially issuable in conjunction with stock options and Restricted Shares. The following is a reconciliation of net earnings of Flowserve Corporation and weighted average shares for calculating net earnings per common share. Earnings per weighted average common share outstanding was calculated as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.253%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands, except per share data)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings of Flowserve Corporation</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,382 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,156 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings attributable to common and participating shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58,382 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares: </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Participating securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Denominator for basic earnings per common share</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,395 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,183 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Effect of potentially dilutive securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Denominator for diluted earnings per common share</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,247 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,026 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per common share:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands, except per share data)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net earnings of Flowserve Corporation</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-

align:bottom">205,218 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124,126 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings attributable to common and participating shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">205,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124,126 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Participating securities</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Denominator for basic earnings per common share</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,520 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,095 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Effect of potentially dilutive securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Denominator for diluted earnings per common share</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,343 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per common share:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.55 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.94 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
<583820004615600058382000461560001313630001311380003200045000131395000131118300085200084300013224700013202600004.440.35
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%;padding-left:5.5pt">Legal Matters and Contingencies Asbestos-Related Claims We are a defendant in a substantial number of lawsuits that seek to recover damages for personal injury allegedly caused by exposure to asbestos-containing products manufactured and/or distributed by our heritage companies in the past. Typically, these lawsuits have been brought against multiple defendants in state and federal courts. While the overall number of outstanding asbestos-related claims in which we or our predecessors have been named has generally declined in recent years, the number of new claims may fluctuate or

increase between periods, and there can be no assurance that total outstanding claims will continue to decline, or that the average cost per claim to us will not further increase. Asbestos-containing materials incorporated into any such products were encapsulated and used as internal components of process equipment, and we do not believe that significant emission of asbestos fibers occurred during the use of this equipment.

Our practice is to vigorously contest and resolve these claims, and we have been successful in resolving a majority of claims with little or no payment, other than legal fees. Activity related to asbestos claims during the periods indicated was as follows:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Beginning claims(1)	8,146	8,107	8,111	8,107
New claims	667	582	1,936	1,749
Resolved claims	(704)	(531)	(2,280)	(1,868)
Other(2)	2	6	219	87
Ending claims(1)	8,111	8,107	8,111	8,107

_____ (1) Beginning and ending claims data in each period excludes inactive claims, as the Company assumes that inactive cases will not be pursued further by the respective plaintiffs. A claim is classified as inactive either due to inactivity over a period of three years or if designated as inactive by the applicable court. (2) Represents the net change in claims as a result of the reclassification of active cases as inactive and inactive cases as active during the period indicated. Cases moved from active to inactive status are removed from the claims count without being accounted for as a "Resolved claim", and cases moved from inactive status to active status are added back to the claims count without being accounted for as a "New claim".
 The following table presents the changes in the estimated asbestos liability:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,903 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98,652 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Asbestos liability adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cash payment activity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,089)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,149)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,187) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,783)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance, September 30, </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,367 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,257 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 During the three and nine months ended September 30, 2024, the Company incurred expenses (net of insurance) of approximately $13.9 million and $20.8 million, respectively, compared to $12.6 million and $18.7 million, respectively, for the same periods in 2023 to defend, resolve or otherwise dispose of outstanding claims, including legal and other related expenses. During the three months ended September 30, 2024 and 2023, the Company updated its annual actuarial study to estimate the liability for pending and future claims not yet asserted, and which are probable and estimable and recorded the expenses associated with the true-up to the actuarial study. These expenses are included within SG&A in our condensed consolidated statements of income. The Company had cash inflows (outflows) (net of insurance and/or indemnity) to defend, resolve or otherwise dispose of outstanding claims, including legal and other related expenses of approximately $(2.5) million and $(14.7) million during the nine months ended September 30, 2024 and 2023, respectively. Historically, a high percentage of resolved claims have been covered by applicable insurance or indemnities from other companies, and we believe that a portion of existing claims should continue to be covered by insurance or indemnities, in whole or in part. We believe that our reserve for asbestos claims and the receivable for recoveries from insurance carriers that we have recorded for these claims reflect reasonable and probable estimates of these amounts. Our estimate of our ultimate exposure for asbestos claims, however, is subject to significant uncertainties, including the timing and number and types of new claims, unfavorable court rulings, judgments or settlement terms and ultimate costs to settle. Additionally, the continued viability of carriers may also impact the amount of probable insurance recoveries. We believe that these uncertainties could have a material adverse impact on our business, financial condition, results of operations and cash flows, though we currently believe the likelihood is remote. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">Additionally, we have claims pending against certain insurers that, if in future periods are resolved more favorably than reflected in the recorded receivables, would result in discrete gains in the applicable quarter. Other We are also a defendant in a number of other lawsuits, including product liability claims, that are insured, subject to the applicable deductibles, arising in the ordinary course of business, and we are also involved in other uninsured routine litigation incidental to our business. We currently believe none of such litigation, either individually or in the aggregate, is material to our business, operations or overall financial condition. However, litigation is inherently unpredictable, and resolutions or dispositions of claims or lawsuits by settlement or otherwise could have an adverse impact on our financial position, results of operations or cash flows for the reporting period in which any such resolution or disposition occurs. Although none of the aforementioned potential liabilities can be quantified with absolute certainty except as otherwise indicated above, we have established or adjusted reserves covering exposures relating to contingencies, to the extent believed to be reasonably estimable and probable based on past experience and available facts. While additional exposures beyond these reserves could exist, they currently cannot be estimated. We will continue to evaluate and update the reserves as necessary and appropriate. Activity related to asbestos claims during the periods indicated was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.742%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.962%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning claims(1)</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,146 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,050 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,236 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,139 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">New claims</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Resolved claims</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(704) </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(531)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,280)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,868)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other(2)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending claims(1)</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,111 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,111 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Beginning and ending claims data in each period excludes inactive claims, as the Company assumes that inactive cases will not be pursued further by the respective plaintiffs. A claim is classified as inactive either due to inactivity over a period of three years or if designated as inactive by the applicable court. (2) Represents the net change in claims as a result of the reclassification of active cases as inactive and inactive cases as active during the period indicated. Cases moved from active to inactive status are removed from the claims count without being accounted for as a "Resolved claim", and cases moved from inactive status to active status are added back to the claims count without being accounted for as a "New claim".8146805082368139667582193617497045312280186826219878111810781118107 The following table presents the changes in the estimated asbestos liability:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance, January 1, </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,903 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98,652 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Asbestos liability adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cash payment activity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,089)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,149)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,783)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance, September 30, </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115,367 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,257 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 10290300098652000237400002053700070890000149000-4187000-378300011536700010625700013900000208000001260000018700000250000014700000Pension and Postretirement Benefits Components of the net periodic cost for pension and postretirement benefits for the three months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">U.S.
Defined Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S.
Defined Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Medical Benefits</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in millions) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.8)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.0) </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.1)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of unrecognized prior service cost and other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of unrecognized net loss </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic cost recognized</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Components of the net periodic cost for pension and postretirement benefits for the nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.
Defined Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S.
Defined Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Medical Benefits</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in millions) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-

top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of unrecognized prior service cost and other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Amortization of unrecognized net loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic cost recognized</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The components of net periodic cost for pension and postretirement benefits other than service costs are included in other income (expense), net in our condensed consolidated statements of income. In August 2023, we amended the Company-sponsored qualified defined benefit pension plan in the United States (the "Qualified Plan") for non-union employees to discontinue future benefit accruals under the Qualified Plan and freeze existing accrued benefits effective January 1, 2025. Benefits earned by participants under the Qualified Plan prior to January 1, 2025, are not affected. We also amended the Company-sponsored non-qualified defined benefit pension plan in the United States (the "Non-Qualified Plan") that provides enhanced retirement benefits to select members of management. The Qualified Plan and the Non-Qualified Plan were closed to new entrants effective January 1, 2024, and September 1, 2023, respectively. The amendments resulted in a curtailment of both plans during the year ended December 31, 2023. The curtailment loss incurred and the change in projected benefit obligation was immaterial. In conjunction with the amendment of the Qualified Plan, the Organization and Compensation Committee of our Board of Directors approved certain transition benefits associated with freezing the Qualified Plan. In January 2025, a one-time cash transition benefit will be paid to a limited group of employees in the United States that meet certain criteria. We recorded a $5.0 million liability as of September 30, 2024, included within accrued liabilities in our condensed consolidated balance sheet to recognize this obligation, with corresponding expense included within cost of sales and SG&A in our condensed consolidated statements of income. We expect to issue approximately the same amount of value in the form of restricted shares to an additional group of employees in the United States in 2025. The restricted shares are expected to be subject to three year cliff-vesting. Components of the net periodic cost for pension and postretirement benefits for the three months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.
Defined Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S.
Defined Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Medical Benefits</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in millions) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.0) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of unrecognized prior service cost and other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of unrecognized net loss </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic cost recognized</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Components of the net periodic cost for pension and postretirement benefits for the nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S.
Defined Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S.
Defined Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Medical Benefits</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in millions) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18.0 </td><td style="background-color:#ceeeff;border-top:1pt

solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of unrecognized prior service cost and other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of unrecognized net loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1.0 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic cost recognized</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
6000000.05400000130000012000000052000005100000320000029000002000002000005800000600000.02100000160000000001000001000000000-700000-400000-1000000054000004500000320000028000003000002000001800000.0161000003900000350000000156000001530000092000008900000500000600(2000000.0-1000000.0-1000000162000001350000094000008500000700000700000500000Shareholders' Equity Dividends - Generally, our dividend date-of-record is in the last month of the quarter, and the dividend is paid the following month. Any subsequent dividends will be reviewed by our Board of Directors and declared in its discretion. Dividends declared per share were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.257%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividends declared per share </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.21 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.63 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.60 </td><td

style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Share Repurchase Program – In 2014, our Board of Directors approved a $500.0 million share repurchase authorization. As of December 31, 2023, we had $96.1 million of remaining capacity under the prior share repurchase authorization. Effective February 19, 2024, the Board of Directors approved an increase in our total remaining capacity under the share repurchase program to $300.0 million. Our share repurchase program does not have an expiration date and we reserve the right to limit or terminate the repurchase program at any time without notice. We repurchased 82,785 shares of our outstanding common stock for $3.9 million during the three months ended September 30, 2024, compared to no repurchases of shares for the same period in 2023. We repurchased 423,785 shares of our outstanding common stock for $20.1 million during the nine months ended September 30, 2024, compared to no repurchases of shares for the same period in 2023. As of September 30, 2024, we had $279.9 million of remaining capacity under our current share repurchase program.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">Dividends declared per share were as follows:</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.864%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.250%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.257%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividends declared per share </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.21 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.63 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.60 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.210.200.630.605000000000.0961000003000000008278539000000423785201000000279000000Income Taxes For the three months ended September 30, 2024, we earned $82.1 million before taxes and recorded a provision for income taxes of $18.7 million resulting in an effective tax rate of 22.8%. For the nine months ended September 30, 2024, we earned $280.4 million before taxes and recorded a provision for income taxes of $62.7 million resulting in an effective tax rate of 22.4%. The effective tax rate varied from the U.S. federal statutory rate for the three months ended September 30, 2024 primarily due to the net impact of foreign operations. The effective tax rate varied from the U.S. federal statutory rate for the nine months ended September 30, 2024 primarily due to the net impact of foreign divestiture and foreign operations. For the three months ended September 30, 2023, we earned $41.4 million before taxes and recorded a benefit from income taxes of $11.2 million resulting in an effective tax rate of (27.0)%. For the nine months ended September 30, 2023, we earned $152.3 million before taxes and recorded a provision for income taxes of $14.6 million resulting in an effective tax rate of 9.6%. The effective tax rate varied from the U.S. federal statutory rate for the three months ended September 30, 2023 primarily due to the release of the valuation allowance on the net deferred tax assets in Brazil. The effective tax rate varied from the U.S. federal statutory rate for the nine months ended September 30, 2023 primarily due to the benefits of a tax planning strategy, the release of valuation allowance on the net deferred tax assets in Brazil, and the release of valuation allowance on a Section 163(j) carryforward partially offset by the net impact of foreign operations. As of September 30, 2024, the amount of unrecognized tax benefits increased by $1.5 million from December 31, 2023. With limited exception, we are no longer subject to U.S. federal income tax audits for years through 2017, state and local income tax audits for years through 2017 or non-U.S. income tax audits for years through 2016. We are currently under examination for various years in Austria, Canada, Germany, India, Indonesia, Italy, Kenya, Madagascar, Malaysia, Mexico, Morocco, the Philippines, Saudi Arabia, Singapore, Switzerland, the United States and Venezuela. It is reasonably possible that within the next 12 months the effective tax rate will be impacted by the resolution of some or all of the matters audited by various taxing authorities. It is also reasonably possible that we will have the statute of limitations close in various taxing jurisdictions within the next 12 months.

As such, we estimate we could record a reduction in our tax expense of approximately $5 million within the next 12 months.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The Company maintains a full valuation allowance against the net deferred tax assets in certain foreign jurisdictions as of September 30, 2024. As of each reporting date, management considers new evidence, both positive and negative, that could affect its view of the future realization of net deferred tax assets. We assess our forecast of future taxable income and available tax planning strategies that could be implemented to realize the net deferred tax assets in determining the sufficiency of our valuation allowance. Failure to achieve forecasted taxable income in the applicable tax jurisdictions could affect the ultimate realization of deferred tax assets and could result in an increase in our effective tax rate on future earnings. It is possible that there may be sufficient positive evidence to release a portion of the remaining valuation allowance in those foreign jurisdictions. Release of the valuation allowance would result in a benefit to income tax expense for the period the release is recorded, which could have a material impact on net earnings. The timing and amount of the potential valuation allowance release are subject to significant management judgment and the level of profitability achieved.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">On December 20, 2021, the Organisation for Economic Co-operation and Development ("OECD") released the Model GloBE Rules for Pillar Two defining a 15% global minimum tax rate for large multinational corporations. Many countries continue to consider changes in their tax laws and regulations based on the Pillar Two proposals. We are continuing to evaluate the impact of these proposed and enacted legislative changes as new guidance becomes available. Some of these legislative changes could result in double taxation of our non-U.S. earnings, a reduction in the tax benefit received from our tax incentives, or other impacts to our effective tax rate and tax liabilities. As of September 30, 2024, the company is not expecting material impacts under currently enacted legislation.</div>821000001870000000.22828040000006270000000.22441400000-11200000-0.27015230000001460000000.096-15000005000000Segment Information<div style="margin-top:6pt;text-align:justify;text-indent:18pt">The following is a summary of the financial information of the reportable segments reconciled to the amounts reported in the condensed consolidated financial statements: </div><div style="margin-top:6pt;text-align:justify;text-indent:18pt"> </div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:28.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.413%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations and All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales to external customers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">781,372 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">351,715 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,133,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">762 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,410 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,172 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,172)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,274 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">155,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,795)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations and All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales to external customers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">765,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">329,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,718 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,718 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">861 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,263 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,124 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,124)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,817 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,561)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:28.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.413%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td*

colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations and All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales to external customers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,360,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,016,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,377,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,959 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,658 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,617 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,617)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127,244)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations and All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales to external customers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,229,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">925,756 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,155,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,155,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,029 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,238 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,267)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">353,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(129,451)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-align:justify;text-indent:18pt">The following is a summary of the financial information of the reportable segments reconciled to the amounts reported in the condensed consolidated financial statements:</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt"> </div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:28.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.413%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations and All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales to external customers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">781,372 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">351,715 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,133,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,133,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">762 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,410 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,172 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,172)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,274 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,795)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations and All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales to external customers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">765,313 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">329,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,718 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,718 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">861 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,263 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,124 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,124)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,817 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51,561)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:28.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.413%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations and All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales to external customers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,360,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,016,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,377,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,377,458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,959 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,658 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,617 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,617)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(127,244)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td

colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Eliminations and All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales to external customers</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,229,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">925,756 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,155,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,155,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment sales</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,029 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,238 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,267)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment operating income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">353,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(129,451)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
781372000351715000113308700011330870007620001410000217200-217200010927400046713000155987000-527950001031920007653130003294050001094718000109471800086100012630002124000-212400078270000435470001218170005156100070256000236074800010167100003377458000337745800029590004658000761700035114600011367300046481900012724400033757500022296430009257560003155399000315539900020290004238000626700062767000255345000981960003535410001294510002240900000Accumulated Other Comprehensive Income (Loss) The following table presents the changes in Accumulated Other Comprehensive Loss ("AOCL"), net of tax for the three months ended September 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.238%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.385%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.939%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.069%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.088%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-

align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency translation items(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and other post-retirement effects</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash flow hedging activity (2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation items(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and other post-retirement effects</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash flow hedging activity (2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance - July 1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(576,548)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(119,687)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(794)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(697,029)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(532,276)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(87,638)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(873)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(620,787)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications (3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,080)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,012)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,315)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCL</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">23 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(492)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(462)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss) (3)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,872 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,221)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,674 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,012)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,205 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,777)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(523,676)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(121,908)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(771)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(646,355)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(575,288)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(85,433)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(843)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(661,564)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes foreign currency

translation adjustments attributable to noncontrolling interests of $(7.3) million and $2.9 million at July 1, 2024 and 2023, respectively, and $(7.3) million and $(1.9) million at September 30, 2024 and 2023, respectively. (2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges. (3) Amounts in parentheses indicate an increase to AOCL.
 The following table presents the reclassifications out of AOCL: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.939%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.798%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.733%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Affected line item in the statement of income</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024(1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023(1)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(859)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">492 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedging activity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of Treasury rate lock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest income (expense)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(37) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax benefit (expense)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Amounts in parentheses indicate decreases to income. None of the reclassified amounts have a noncontrolling interest component. (2) These AOCL components are included in the computation of net periodic pension cost. See Note 11, "Pension and Postretirement Benefits," for additional details. The following table presents the changes in AOCL, net of tax for the nine months ended September 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.238%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.385%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.939%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.069%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.088%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency translation items(1)(4) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and other post-retirement effects</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash flow hedging activity (2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation items(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and other post-retirement effects</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash flow hedging activity (2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">*

Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - January 1</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(523,873)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(121,882)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(813)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(646,568)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(554,683)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(86,356)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(933)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(641,972)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications (3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,369)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,549)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,918)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,605)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,180)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCL</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,502)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,412)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss) (3)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">197 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,605)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,592)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(523,676)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(121,908)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(771)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(646,355)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(575,288)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(85,433)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(843)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(661,564)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes foreign currency translation adjustments attributable to noncontrolling interests of $(7.0) million and $5.8 million at January 1, 2024 and 2023, respectively, and $(7,3) million and $(1.9) million at September 30, 2024 and 2023, respectively. (2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges. (3) Amounts in parentheses indicate an increase to AOCL. (4) Amounts reclassified from AOCL within foreign currency translation items had no associated tax benefit (expense) and are included within loss on sale of business in our condensed consolidated statements of income.
 The following table presents the reclassifications out of AOCL: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.939%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.798%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.733%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine

Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Affected line item in the statement of income</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024(1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023(1)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amortization of actuarial losses(2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other income (expense), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,033)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Prior service costs(2)</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other income (expense), net</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(464)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax benefit (expense) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,523)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,502 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedging activity</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px

1pt;text-align:left;vertical-align:bottom"> Amortization of Treasury rate lock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest income (expense)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax benefit (expense)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(90)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Amounts in parentheses indicate decreases to income. None of the reclassified amounts have a noncontrolling interest component. (2) These AOCL components are included in the computation of net periodic pension cost. See Note 11, "Pension and Postretirement Benefits," for additional details. The following table presents the changes in Accumulated Other Comprehensive Loss ("AOCL"), net of tax for the three months ended September 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.238%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.385%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.939%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.069%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.088%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency translation items(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and other post-retirement effects</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash flow hedging activity (2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation items(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and other post-retirement effects</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash flow hedging activity (2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance - July 1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(576,548)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(119,687)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(794)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(697,029)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(532,276)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(87,638)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(873)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(620,787)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications (3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,080)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,012)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,315)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCL</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(492)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(462)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss) (3)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,872 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,221)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,674 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,012)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,205 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,777)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(523,676)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(121,908)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(771)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(646,355)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(575,288)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(85,433)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(843)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(661,564)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes foreign currency translation adjustments attributable to noncontrolling interests of $(7.3) million and $2.9 million at July 1, 2024 and 2023, respectively, and $(7.3) million and $(1.9) million at September 30, 2024 and 2023, respectively. (2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges. (3) Amounts in parentheses indicate an increase to AOCL. The following table presents the changes in AOCL, net of tax for the nine months ended September 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.238%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.385%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.939%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.069%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.645%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.088%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency translation items(1)(4) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and other post-retirement effects</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash flow hedging activity (2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:700;line-height:100%">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation items(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and other post-retirement effects</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash flow hedging activity (2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - January 1</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(523,873) </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(121,882)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(813)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(646,568)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(554,683) </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(86,356)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(933)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(641,972)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications (3)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,369)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,549)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,918)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,605)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,180)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCL</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,566 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,523 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,131 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,502)</td><td style="background-color:#ccceff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,412)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss) (3)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,605)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,592)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - September 30</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(523,676)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(121,908)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(771)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(646,355)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(575,288)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(85,433)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(843)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(661,564)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes foreign currency translation adjustments attributable to noncontrolling interests of $(7.0) million and $5.8 million at January 1, 2024 and 2023, respectively, and $(7.3) million and $(1.9) million at September 30, 2024 and 2023, respectively. (2) Other comprehensive loss before reclassifications and amounts reclassified from AOCL to interest expense related to designated cash flow hedges. (3) Amounts in parentheses indicate an increase to AOCL. (4) Amounts reclassified from AOCL within foreign currency translation items had no associated tax benefit (expense) and are included within loss on sale of business in our condensed consolidated statements of income.-576548000-119687000-794000-697029000-532276000-87638000-873000-620787000052872000-308000004979200 0-430120002697000 0-403150000-859000-23000-882000049200 0-300004620005287200 0-222100023000506740 00-430120002205000300 00-40777000-523676000-121908000-771000-646355000-575288000-85433000-843000-

661564000-73000002900000-7300000-1900000 The following table presents the reclassifications out of AOCL: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.939%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:32.798%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.733%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Affected line item in the statement of income</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024(1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023(1)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

weight:400;line-height:100%">492 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedging activity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of Treasury rate lock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest income (expense)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(37) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax benefit (expense)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Amounts in parentheses indicate decreases to income. 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7pt;text-align:left;vertical-align:bottom">Amortization of actuarial losses(2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other income (expense), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,033)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Prior service costs(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other income (expense), net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(464)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax benefit (expense) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" 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</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedging activity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(111) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax benefit (expense)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

align:bottom">(90)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Amounts in parentheses indicate decreases to income. None of the reclassified amounts have a noncontrolling interest component. (2) These AOCL components are included in the computation of net periodic pension cost. 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This consolidated operating model is designed to better align our go-to-market strategy with our product offerings, enable end-to-end lifecycle responsibility and accountability, and to facilitate more efficient operations. During 2023, we also initiated certain product and portfolio optimization activities. Additionally, we committed to an estimated $50 million in cost reduction efforts to begin in 2023. Collectively, the above realignment activities are referred to as the "2023 Realignment Programs." The activities of the 2023 Realignment Programs were identified and implemented in phases throughout 2023 and are continuing into 2024. The realignment activities consist of restructuring and non-restructuring charges. Restructuring charges represent costs associated with the relocation of certain business activities and facility closures and include related severance costs. Non-restructuring charges are primarily employee severance associated with workforce reductions and professional services fees. Expenses are primarily reported in cost of sales ("COS") or SG&A, as applicable, in our condensed consolidated statements of income. We currently anticipate a total investment in realignment activities that have been evaluated and initiated of approximately $123 million of which $37 million is estimated to be non-cash. There are certain remaining realignment activities that are currently being evaluated, but have not yet been approved and therefore are not included in the above anticipated total investment.</div><div style="margin-top:6pt;text-align:justify;text-indent:18pt"> Generally, the aforementioned charges will be paid in cash, except for asset write-downs, which are non-cash charges. The following is a summary of total charges, net of adjustments, incurred related to our 2023 Realignment Programs:</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.335%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">All Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Realignment Charges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,342)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,340 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,088)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">COS</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">791 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">877 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,668 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,703 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,131 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,920 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,955 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:5pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.335%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal–Reportable Segments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">All Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Realignment Charges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$

</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">5,968 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">7,067 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">7,067 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">1,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,897 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,670 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,567 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Realignment Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,070 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,671 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,741 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,453 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,194 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">19,264 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(2,198) </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">17,066 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">17,066 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,420 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on sale of business(1) </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,499 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,968 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,467 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,439 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> COS </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(199) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,374 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,851 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,225 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,917 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Realignment Charges </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(228) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">892 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on sale of business(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,873 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,692 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,356 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,913 </td><td

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">4,263 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">11,176 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(265)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">10,911 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,601 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,909 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,864 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,773 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,337 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,110 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Realignment Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">7,484 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">4,263 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">11,747 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(199)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">11,548 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,480 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,741 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,221 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,403 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,624 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:5pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">
</div><div style="text-align:justify">
</div><div style="margin-bottom:5pt;margin-top:6pt;text-align:justify;text-indent:18pt">The following is a summary of total inception to date charges, net of adjustments, related to the 2023 Realignment Programs:</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:33.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.402%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Inception to Date</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Realignment Charges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring Charges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Loss on sale of business(1) </div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,511 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,150 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,661 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,699 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(655)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,693 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,638 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,331 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,364 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,695 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Realignment Charges</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(589)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,394 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">   Loss on sale of business(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,204 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,788 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82,992 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,402 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,394 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:6pt;padding-left:18pt;text-align:justify;text-indent:-18pt">_____</div><div style="margin-bottom:5pt;padding-left:18pt;text-align:justify;text-indent:-18pt">(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.</div><div style="margin-top:9pt;text-align:justify;text-indent:18pt">Restructuring charges represent costs associated with the relocation or reorganization of certain business activities and facility closures and include costs related to employee severance at closed facilities, contract termination costs, asset write-downs and other costs. Severance costs primarily include costs associated with involuntary termination benefits. Contract termination costs include costs related to the termination of operating leases or other contract termination costs. Asset write-downs include accelerated depreciation or impairment of fixed assets, accelerated amortization or impairment of intangible assets, divestiture of certain non-strategic assets and inventory write-downs. Other costs generally include costs related to employee relocation, asset relocation, vacant facility costs (i.e., taxes and insurance) and other charges. Restructuring charges include charges related to approved, but not yet announced, facility closures. </div><div style="margin-top:6pt;text-align:justify;text-indent:14.4pt">The following is a summary of restructuring charges, net of adjustments, for our restructuring activities related to our 2023 Realignment Programs: </div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Write-Downs (Gains)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">   COS </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">2,593 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,597 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,055)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,538 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,052 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">662 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,252 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Write-Downs (Gains)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td 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colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Write-Downs (Gains)</td><td colspan="3"

style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,489 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,104 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,066 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(269)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on sale of business(1)</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,220 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,806 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,413 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,439 </td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Write-Downs (Gains) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,270)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,170 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">637 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

7,601 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,176 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,514 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following is a summary of total inception to date restructuring charges, net of adjustments, related to our 2023 Realignment Programs: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Inception to Date</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Write-Downs (Gains) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,726 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">680 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on sale of business(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,254 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,471 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,673 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,699 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:6pt;padding-left:18pt;text-align:justify;text-indent:-18pt">_____</div><div style="margin-bottom:5pt;padding-left:18pt;text-align:justify;text-indent:-18pt">(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.</div><div style="margin-bottom:5pt;margin-top:12pt;text-align:justify;text-indent:18pt">The following represents the activity, primarily severance charges from reductions in force, related to the restructuring reserves for the nine months ended September 30, 2024 and 2023:</div><div style="margin-bottom:5pt;margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">965 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charges, net of adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,012)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,747)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other non-cash adjustments, including currency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,894)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at September 30</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 50000000123000000370000000The following is a

summary of total charges, net of adjustments, incurred related to our 2023 Realignment Programs: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.335%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">All Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Realignment Charges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,342) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,340 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,088) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">7,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> COS</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">791 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">877 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,668 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,703 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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*style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,920 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,955 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,067 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,897 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,670 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,567 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">3,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,021 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Realignment Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,070 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,671 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,741 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,453 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.335%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> All Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Realignment Charges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,198) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">1,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,420 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on sale of business(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,499 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,968 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,467 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,439 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(199) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">977 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,374 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,851 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,225 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,917 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Realignment Charges </td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,036 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,441 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,477 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">892 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,369 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on sale of business(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,873 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,692 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,356 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.335%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">All Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Realignment Charges</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">637 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">571 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,448 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,514 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">6,913 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">4,263 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">11,176 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(265)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">10,911 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,601 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">16,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,909 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,337 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,110 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Realignment Charges </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,480 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,741 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$

</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,221 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,403 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,624 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 The following is a summary of total inception to date charges, net of adjustments, related to the 2023 Realignment Programs: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:33.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.402%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Inception to Date</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FPD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">FCD</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subtotal-Reportable Segments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> All Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Realignment Charges</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring Charges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Loss on sale of business(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,511 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,150 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,661 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,699 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-Restructuring Charges</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(655)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,693 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,638 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,331 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,364 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,695 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Realignment Charges</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(589)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,833 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,394 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Loss on sale of business(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,204 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">35,788 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82,992 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,402 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,394 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report. 7856000-234200055140000551400048400012540001738000017380008340000-10880007252000072520005590007520001311000-120001299000232000125000357000470004040007910008770001668000350001703000841500015900006825000-120006813000716000137900020950004700021420009131000-211000892000035000895500017300001730000173000010001000-100001730001000174000-100017300059680001099000706700007067000992900015710001150000034540001495400015897000267000018567000345400022021000614100219800017066000017066000123500011850002420000-280002392000012981000129810000129810002049900011968000324670002800032439000157300015950003168000-2280002940000-199000256000570009200009770001374000185100032250006920003917000208370006030000202340002280002000600010360001441000247700089200033690000129810001298100001298100020499000119680003246700028000324390001573000159500031680002

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,055)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,455</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,538</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,052</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">662</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,252</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:6pt;padding-left:18pt;text-align:justify;text-indent:-18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Write-Downs (Gains)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Write-Downs (Gains)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,489 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,104 </td><td

style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,066 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(269)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on sale of business(1)</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,220 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt 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style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,413 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,439 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td 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1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Asset Write-Downs (Gains)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,270)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,170 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">637 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,601 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,176 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,514 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following is a summary of total inception to date restructuring charges, net of adjustments, related to our 2023 Realignment Programs: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%">

</td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Inception to Date</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Termination</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Write-Downs (Gains)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> COS</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,726 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> SG&A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">680 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Loss on sale of business(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,254 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,471 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,673 </td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,699 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:5pt;margin-top:6pt;padding-left:18pt;text-align:justify;text-indent:-18pt">_____ </div><div style="margin-bottom:5pt;padding-left:18pt;text-align:justify;text-indent:-18pt">(1) Loss on sale of business related to NAF AB control valves business as described within Note 1, "Basis of Presentation and Accounting Policies," to our condensed consolidated financial statements included in this Quarterly Report.</div><div style="margin-bottom:5pt;margin-top:12pt;text-align:justify;text-indent:18pt">The following represents the activity, primarily severance charges from reductions in force, related to the restructuring reserves for the nine months ended September 30, 2024 and 2023:</div><div style="margin-bottom:5pt;margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">965 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charges, net of adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,012)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,747)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other non-cash adjustments, including currency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,894)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at September 30</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">864 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2593000025970003240005514000-10550000245500033800017380001538000050520006620007252000200000171000173000000002000001710001730006489000091040000147300012690000270200-41000239200000012981000129810006220000011806000144130003243900044300029400-12700001170000637000008871000600088770004430002940007601000117600095140001357400030100098980002726000264990000680000011573400012219000000129810001298100014254000301000214710001567300051699000818400096500065410001912000301200017470001894000260

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