0001213900-24-10937210-Q Maison Solutions Inc. 20241216202412161702321702321702320232 0 0001213900-24-109372 10-Q 98 20241031 20241216 20241216 Maison Solutions Inc. 0001892292 5411 842498797 DE 0430 10-Q 34 001-41720 241552662 127 N GARFIELD AVE MONTEREY PARK CA 91754 626-737-5896 127 N GARFIELD AVE MONTEREY PARK CA 91754 10-Q 1 ea0224813-10q_maison.htm QUARTERLY REPORT Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORMÂ 10-Q Â (Mark One) â˜' QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended October 31, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period fromÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â toÂ Commission File No.Â 001-41720 Â MAISON SOLUTIONS INC. (Exact name of registrant as specified in its charter) Â Delaware Â 84-2498797 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â Â 127 N Garfield Avenue Monterey Park, California 91754 (Address of Principal Executive Offices, including zip code) Â (626) 737-5888 (Registrantâ€™s telephone number, including area code) Â N/A (Former name, former address and former fiscalÂ year, if changed since last report) Â Securities registered pursuant to SectionÂ 12(b)Â of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Class A common stock, $0.0001 par value per share Â MSS Â The Nasdaq Stock Market LLC Â Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â 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. YesÂ â˜Â Â NoÂ â˜' Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation 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). YesÂ â˜'Â Â NoÂ â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act. Â Â â˜ Large accelerated filer â˜ Accelerated filer Â â˜' Non-accelerated filer â˜' Smaller reporting company Â Â Â â˜' Emerging growth company Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a)Â of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act): YesÂ â˜Â Â NoÂ â˜' Â As of December 11, 2024, the number of shares of Class A common stock, $0.0001 par value, outstanding was 17,450,476 shares, and the number of shares of Class B common stock, $0.0001 par value, outstanding was 2,240,000 shares. Â Â Â Â Â Â MAISON SOLUTIONS INC. FORM 10-Q FOR THE QUARTER ENDED OCTOBER 31, 2024 Â TABLE OF CONTENTS Â Â Â Â Â Page PART I. FINANCIAL INFORMATION Â 1 Â Â Â Â Â Item 1. Â Financial Statements Â 1 Â Â Â Â Â Â Â Consolidated Balance Sheets as of October 31, 2024 (Unaudited) and April 30, 2024 (Audited) Â 1 Â Â Â Â Â Â Â Â Consolidated Statements of Operations for the Three and Six Months Ended October 31, 2024 and 2023 (Unaudited) Â 2 Â Â Â Â Â Â Â Â Consolidated Statements of Changes in Stockholdersâ€™ Equity for the Three and Six Months Ended October 31, 2024 and 2023 (Unaudited) Â 3 Â Â Â Â Â Â Â Â Consolidated Statements of Cash Flows for the Six Months Ended October 31, 2024 and 2023 (Unaudited) Â 4 Â Â Â Â Â Â Â Â Notes to Financial Statements (Unaudited) Â 5 Â Â Â Â Â Â Item 2. Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 32 Â Â Â Â Â Â Item 3. Â Quantitative and Qualitative Disclosures about Market Risk Â 48 Â Â Â Â Â Â Item 4. Â Controls and Procedures Â 48 Â Â Â Â Â Â PART II. OTHER INFORMATION Â 50 Â Â Â Â Â Â Item 1. Â Legal Proceedings Â 50 Â Â Â Â Â Â Item 1A. Â Risk Factors Â 50 Â Â Â Â Â Â Item 2. Â Unregistered Sales of Equity Securities and Use of Proceeds Â 50 Â Â Â Â Â Â Item 3. Â Defaults Upon Senior Securities Â 50 Â Â Â Â Â Â Item 4. Â Mine Safety Disclosures Â 50 Â Â Â Â Â Â Item 5. Â Other Information Â 50 Â Â Â Â Â Â Item 6. Â Exhibits Â 51 Â Â Â Â Â Â SIGNATURES Â 52 Â i Â Â PART I. FINANCIAL INFORMATION Â ITEM 1. FINANCIAL STATEMENTS Â MAISON SOLUTIONS INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS Â Â Â October 31, 2024 (Unaudited)Â Â April 30, 2024Â ASSETSÂ Â Â Â Â CURRENT ASSETSÂ Â Â Â Â CashÂ $355,670Â Â $â€”Â AccountsÂ receivableÂ Â 105,730Â Â Â 111,874Â Accounts receivable - related partiesÂ Â 546,913Â Â Â 459,647Â Inventories, netÂ Â 8,886,337Â Â Â 6,802,255Â PrepaymentsÂ Â 3,705,814Â Â Â 3,263,711Â Other receivables and other current assetsÂ Â 640,860Â Â Â 1,240,786Â Other receivable - related partiesÂ Â 98,995Â Â Â 33,995Â Total current assetsÂ Â 14,340,319Â Â Â 11,912,268Â Â Â Â Â Â Â Â Â NON-CURRENT ASSETSÂ Â Â Â Â Â Â Â Restricted cashÂ Â Â€”Â Â Â 1,101Â Property and equipment, netÂ Â 2,220,054Â Â Â 2,334,963Â Intangible assets, netÂ Â 7,699,361Â Â Â 7,978,911Â Security depositsÂ Â 946,208Â Â Â 946,208Â Investment under cost methodÂ Â 75,000Â Â Â 75,000Â Investment under cost method - related partiesÂ Â 162,665Â Â Â 203,440Â Investment under equity methodÂ Â 931,155Â Â Â 1,261,458Â Operating lease right-of-use assets, netÂ Â 39,404,733Â Â Â 40,726,647Â GoodwillÂ Â 16,957,147Â Â Â 16,957,147Â Total non-current assetsÂ Â 68,396,323Â Â Â 70,484,875Â Â Â Â Â Â Â Â Â TOTAL ASSETSÂ $82,736,642Â Â $82,397,143Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Â CURRENT LIABILITIESÂ Â Â Â Â Â Â Â Book overdraftÂ $1,323,117Â Â $97,445Â Accounts payableÂ Â 9,056,643Â Â Â 5,394,423Â Accounts payable - related partiesÂ Â 591,410Â Â Â 470,605Â Accrued expenses and other payablesÂ Â 2,001,727Â Â Â 1,627,082Â Other payables - related partiesÂ Â 505,324Â Â Â 491,586Â Income tax payableÂ Â 1,665,265Â Â Â 442,518Â Contract liabilitiesÂ Â 810,798Â Â Â 965,696Â Operating lease liabilities, currentÂ Â 4,138,759Â Â Â 4,088,678Â Loan payables, currentÂ Â 66,160Â Â Â 65,098Â Notes payable, currentÂ Â 9,826,065Â Â Â 15,126,065Â Total current liabilitiesÂ Â 29,985,268Â Â Â 28,769,196Â Â Â Â Â Â Â Â Â NON-CURRENT LIABILITIESÂ Â Â Â Â Â Long-term loan payableÂ Â 2,462,852Â Â Â 2,496,201Â Security deposit from sub-tenantsÂ Â 124,428Â Â Â 125,114Â Operating lease liabilities, non-currentÂ Â 37,912,048Â Â Â 39,015,252Â Deferred tax liability, netÂ Â 1,231,195Â Â Â 1,272,260Â Total non-current liabilitiesÂ Â 41,730,523Â Â Â 42,908,827Â Â Â Â Â Â Â Â Â TOTAL LIABILITIESÂ Â 71,715,791Â Â Â 71,678,023Â Â Â Â Â Â Â Â Â Commitment and contingencies (Note 17)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Class A Common stock, $0.0001 par value, 97,000,000 shares authorized; 17,450,476 shares issued and outstanding as of October 31, 2024 and April 30, 2024Â Â 1,745Â Â Â 1,745Â Class B Common stock, $0.0001 par value, 3,000,000 shares authorized; 2,240,000 shares issued and outstandingÂ Â 224Â Â Â 224Â Additional paid in capitalÂ Â 13,313,523Â Â Â 13,313,523Â Accumulated deficitÂ Â (2,372,595)Â Â (2,817,495) Total Maison Solutions, Inc. stockholdersâ€™ equityÂ Â 10,942,897Â Â Â 10,497,997Â Noncontrolling interestÂ Â 77,954Â Â Â 221,123Â Total stockholdersâ€™ equityÂ Â 11,020,851Â Â Â 10,719,120Â Â Â Â Â Â Â Â Â TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ $82,736,642Â Â $82,397,143Â Â The accompanying notes are an integral part of these consolidated financial statements.Â Â 1 Â Â MAISON SOLUTIONS INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Â Â Â Three Months Ended October 31,Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â RevenueÂ $31,019,924Â Â $13,766,204Â Â $60,669,304Â Â $27,518,519Â Cost of goods soldÂ Â 22,868,137Â Â Â 10,642,983Â Â Â 44,251,878Â Â Â 21,289,202Â Gross profitÂ Â 8,151,787Â Â Â 3,123,221Â Â Â 16,417,426Â Â Â 6,229,317Â Operating expensesÂ Selling expensesÂ Â 5,364,371Â Â Â 2,281,147Â Â Â 10,264,264Â Â Â 4,545,697Â General and administrative expensesÂ Â 2,116,050Â Â Â 588,251Â Â Â 3,846,921Â Â Â 1,646,542Â Total operating expensesÂ Â 7,480,421Â Â Â 2,869,398Â Â Â 14,111,185Â Â Â 6,192,239Â Income from operationsÂ Â 671,366Â Â Â 253,823Â Â Â 2,306,241Â Â Â 37,078Â Non-operating income (expenses)Â Interest expense, netÂ Â (242,380)Â Â (29,965)Â Â (425,767)Â Â (76,531) Investment income (loss)Â Â (226,274)Â Â 15,678Â Â Â (433,077)Â Â (12,778) Other income (loss), netÂ Â 44,289Â Â Â (898)Â Â 53,658Â Â Â 383,051Â Non-operating income (expenses), netÂ Â (424,365)Â Â (15,185)Â Â (805,186)Â Â 293,742Â Income before income taxesÂ Â 247,001Â Â Â 238,638Â Â Â 1,501,055Â Â Â 330,820Â Income tax provisionsÂ Â 563,096Â Â Â 147,160Â Â Â 1,199,324Â Â Â 266,066Â Net income (loss) before noncontrolling interestÂ Â (316,095)Â Â 91,478Â Â Â 301,731Â Â Â 64,754Â Less: net income (loss) attributable to noncontrolling interestsÂ Â (60,086)Â Â 13Â Â Â (143,168)Â Â 78,228Â Net income (loss) attributable to Maison Solutions, Inc.Â $(256,009)Â $91,465Â Â $444,899Â Â $(13,474) Â Net income (loss) per share attributable to Maison Solutions, Inc.Â Basic and dilutedÂ $(0.01)Â $0.01Â Â $0.03Â Â $(0.00) Â Weighted average number of common stock outstanding - basic and dilutedÂ Â 17,450,476Â Â Â 16,780,220Â Â Â 17,450,476Â Â Â 16,298,913Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 2 Â Â MAISON SOLUTIONS INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY FOR THE THREE AND SIX MONTHS ENDED OCTOBER 31, 2024 AND 2023 (UNAUDITED) Â Â Â Â Â Â Â Â Â RetainedÂ Â Â Â Â Â Â Class AÂ Â Class BÂ Â AdditionalÂ Â EarningsÂ Â Â Â Â TotalÂ Â Â Common StockÂ Â Common StockÂ Â Paid-inÂ Â (AccumulatedÂ Â NoncontrollingÂ Â StockholdersÂ Â Â Â SharesÂ Â AmountÂ Â SharesÂ Â AmountÂ Â CapitalÂ Â Deficit)Â Â InterestsÂ Â EquityÂ Balance at April 30, 2024Â Â 17,450,476Â Â $1,745Â Â Â 2,240,000Â Â $224Â Â $13,313,523Â Â $(2,817,495)Â $221,123Â Â $10,719,120Â Net income (loss)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 700,908Â Â Â (83,082)Â Â 617,826Â Balance at July 31, 2024Â Â 17,450,476Â Â $1,745Â Â Â 2,240,000Â Â $224Â Â $13,313,523Â Â $(2,116,586)Â $138,040Â Â $11,336,946Â Net income (loss)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (256,009)Â Â (60,086)Â Â (316,095) Balance at October 31, 2024Â Â 17,450,476Â Â $1,745Â Â Â 2,240,000Â Â $224Â Â $13,313,523Â Â $(2,372,595)Â $77,954Â Â $11,020,851Â Retained Â Â Â Â Â Â Â Â Â Class A Â Â Class B Â Â Additional Â Â Earnings Â Â Â Â Â Total Â Â Â Common Stock Â Â Common Stock Â Â Paid-in Â Â (Accumulated Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Capital Â Â Deficit) Â Â Interests Â Â Equity Â Balance at April 30, 2023 Â Â 13,760,000 Â Â $ 1,376 Â Â Â 2,240,000 Â Â $ 224 Â Â $ â€” Â Â $ 522,710 Â Â $ 267,947 Â Â $ 792,257 Â Net income (loss) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (104,939) Â 78,215 Â Â Â (26,724) Balance at July 31, 2023 Â Â 13,760,000 Â Â $ 1,376 Â Â Â 2,240,000 Â Â $ 224 Â Â $ â€” Â Â $ 417,771 Â Â $ 346,162 Â Â $ 765,533 Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 91,465 Â Â 13 Â Â Â 91,478 Â Issuance of common stock - IPO Â Â 2,500,000 Â Â Â 250 Â Â Â â€” Â Â Â 8,716,142 Â Â Â â€” Â Â Â 8,716,392 Â Balance at October 31, 2023 Â Â 16,260,000 Â Â $ 1,626 Â Â Â 2,240,000 Â Â $ 224 Â Â $ 8,716,142 Â Â $ 509,236 Â Â $ 346,175 Â Â $ 9,573,403 Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 3 Â Â MAISON SOLUTIONS INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Â Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â Cash flows from operating activitiesÂ Â Â Â Â Net income before noncontrolling interestÂ $301,731Â Â $64,754Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Â Â Â Â Â Depreciation and amortization expenseÂ Â 527,543Â Â Â 127,451Â Inventory impairment (reversal)Â Â 314,833Â Â Â (3,559) Bad debt expense (reversal)Â Â 62,483Â Â Â (105,322) Investment lossÂ Â 433,077Â Â Â 12,778Â Changes in deferred taxesÂ Â (41,065)Â Â (3,667) Changes in operating assets and liabilities:Â Â Â Â Â Â Â Accounts receivableÂ Â 6,144Â Â Â (239,161) Accounts receivable - related partiesÂ Â (149,749)Â Â 129,105Â InventoriesÂ Â (2,398,913)Â Â 155,589Â PrepaymentsÂ Â (442,103)Â Â (138,307) Other receivables and other current assetsÂ Â 599,926Â Â Â 268,343Â Accounts payableÂ Â 3,662,221Â Â Â (149,679) Accounts payable - related partiesÂ Â 120,804Â Â Â (301) Accrued expenses and other payablesÂ Â 374,645Â Â Â 87,983Â Income tax payableÂ Â 1,222,747Â Â Â 247,505Â Contract liabilitiesÂ Â (154,898)Â Â (132,180) Operating lease liabilitiesÂ Â 268,791Â Â Â 149,093Â Other long-term payablesÂ Â (686)Â Â 5,677Â Net cash provided by operating activitiesÂ Â 4,707,531Â Â Â 476,102Â Â Â Â Â Â Â Â Â Cash flows from investing activitiesÂ Â Â Â Â Â Â Â Payments for equipment purchaseÂ Â (133,085)Â Â (18,965) Payments of intangible assets purchaseÂ Â â€”Â Â Â (1,500,000) Investment into HKGF Market of Arcadia, LLCÂ Â (62,000)Â Â (1,440,000) Net cash used in investing activitiesÂ Â (195,085)Â Â (2,958,965) Â Â Â Â Â Â Â Â Â Cash flows from financing activitiesÂ Â Â Â Â Â Â Â Bank overdraftÂ Â 1,225,672Â Â Â â€”Â Borrowing from related partiesÂ Â 13,738Â Â Â â€”Â Loan to related partyÂ Â (65,000)Â Â â€”Â Repayment of loan payablesÂ Â (32,287)Â Â (201,948) Repaymentâ€™ of notes payable arising from acquisition of Lee LeeÂ Â (5,300,000)Â Â â€”Â Net proceeds from issuance of common stockÂ Â â€”Â Â Â 8,716,392Â Net cash provided by (used in) financing activitiesÂ Â (4,157,877)Â Â 8,514,444Â Â Â Â Â Â Â Â Â Net changes in cash and restricted cashÂ Â 354,569Â Â Â 6,031,581Â Cash and restricted cash at the beginning of the periodÂ Â 1,101Â Â Â 2,570,867Â Cash and restricted cash at the end of the periodÂ $355,670Â Â $8,602,448Â Â Â Â Â Â Â Â Â Supplemental disclosure of cash and restricted cashÂ Â Â Â Â Â Â Â CashÂ Â 355,670Â Â $8,601,347Â Restricted cashÂ Â â€”Â Â Â 1,101Â Total cash and restricted cashÂ $355,670Â Â $8,602,448Â Â Â Â Â Â Â Â Â Supplemental disclosure of cash flow informationÂ Â Â Â Â Â Â Â Cash paid for interestÂ $425,767Â Â $63,683Â Cash paid for income taxesÂ $86,508Â Â $22,228Â Â The accompanying notes are an integral part of these consolidated financial statements. Â Â 4 Â Â MAISON SOLUTIONS INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS OCTOBER 31, 2024 (UNAUDITED) AND APRIL 30, 2024 Â 1. Organization Â Maison Solutions Inc. (â€œMaisonâ€, the â€œCompanyâ€, and formerly known as â€œMaison International Inc.â€) was founded on JulyÂ 24, 2019 as an Illinois corporation with its principal place of business in California. In SeptemberÂ 2021, the Company was redomiciled in the State of Delaware as a corporation registered under the laws of the State of Delaware. Â Immediately upon formation, the Company acquired three retail Asian supermarkets with two brands (Good Fortune and HongÂ Kong Supermarkets) in Los Angeles, California and rebranded them as â€œHK Good Fortune Supermarkets.â€ Upon completion of these acquisitions, these entities became controlled subsidiaries of the Company (hereafter collectively referred to as â€œMaison Groupâ€). Â â—In July 2019, the Company purchasedÂ 91% of the equity interests in Good Fortune Supermarket San Gabriel, LP (â€œMaison San Gabrielâ€) andÂ 85.25% of the equity interests in Good Fortune Supermarket of Monrovia, LP (â€œMaison Monroviaâ€), each of which owns a Good Fortune Supermarket. Â â—In October 2019, the Company purchasedÂ 91.67% of the equity interests in Super HK of El Monte, Inc. (â€œMaison El Monteâ€), which owns a Hong Kong Supermarket. Â â—On June 30, 2022, the Company purchasedÂ 100% equity interest in GF Supermarket of MP, Inc. (â€œMaison Monterey Parkâ€), the legal entity holding a supermarket in Monterey Park. Â On November 3, 2023, the Company incorporated a wholly-owned subsidiary, AZLL LLC (â€œAZLLâ€), in Arizona. On April 8, 2024, AZLL closed an acquisition transaction and purchasedÂ 100% of the equity interests in Lee Lee Oriental Supermart, Inc. (â€œLee Leeâ€) for an aggregate purchase price of approximately $22.2Â million, consisting of: (i) $7.0Â million in cash paid immediately at the closing of the transaction, and (ii) a senior secured promissory note (the â€œSecured Noteâ€) with an original principal amount of approximately $15.2Â million pursuant to a senior secured note agreement dated April 8, 2024 and amended on October 21, 2024 (as amended, the â€œSenior Secured Note Agreementâ€). Lee Lee is a three-store supermarket chain operating in Arizona under the name Lee Lee International Supermarkets and specializing in South-East groceries. Â The Company, through its five subsidiaries, engages in the specialty grocery retailer business. The Company is a fast-growing specialty grocery retailer offering traditional Asian food and merchandise to U.S. consumers, in particular to Asian-American communities. Â 2. Summary of significant accounting policies Â Going concern Â The accompanying consolidated financial statements (â€œCFSâ€) were prepared assuming the Company will continue as a going concern, which contemplates continuity of operations, realization of assets, and liquidation of liabilities in the normal course of business. For the three and six months ended October 31, 2024, the Company had a net loss of $256,009 and a net income of $444,899, respectively. The Company had an accumulated deficit of approximately $2.37Â million and negative working capital of $15.64Â million as of October 31, 2024. The historical operating results including recurring losses from operations raise substantial doubt about the Companyâ€™s ability to continue as a going concern. Â The Company plans to increase its revenue by strengthening its sales force, providing attractive sales incentive programs, recruiting experienced industry-related managerial personnel, increasing marketing and promotion activities, seeking suppliers with competitive price and good quality products, opening or acquiring additional specialty supermarkets in the locations that have less-competition.Â If deemed necessary, management could also seek to raise additional funds by way of admitting strategic investors, or private or public offerings, or by seeking to obtain loans from banks or others, to support the Companyâ€™s daily operation. While management of the Company believes in the viability of its strategy to generate sufficient revenues and its ability to raise additional funds on reasonable terms and conditions, there can be no assurances to that effect. The ability of the Company to continue as a going concern depends upon the Companyâ€™s ability to further implement its business plan and generate sufficient revenue and its ability to raise additional funds. There is no assurance that the Company will be able to obtain funds on commercially acceptable terms, if at all. There is also no assurance that the amount of funds the Company might raise will enable the Company to complete its initiatives or attain profitable operations. If the Company is unable to raise additional funding to meet its working capital needs in the future, it may be forced to delay, reduce or cease its operations.Â 5 Â Â Basis of presentation Â The accompanying

consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and pursuant to the rules and regulations of the Securities Exchange Commission (â€œSECâ€).Â Â TheÂ interim consolidated financial information as of October 31, 2024 and for the three and six months periods ended October 31, 2024 and 2023 have been prepared without audit, pursuant to the rules and regulations of the SEC. Certain information and footnote disclosures, which are normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been omitted pursuant to such rules and regulations. The interim consolidated financial information should be read in conjunction with the Financial Statements and the notes thereto, included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended April 30, 2024, previously filed with the SEC on August 13, 2024. Â In the opinion of management, all adjustments (which include all significant normal and recurring adjustments) necessary to present a fair statement of the Companyâ€™s interim consolidated financial position as of October 31, 2024, its interim consolidated results of operations and cash flows for the three and six months ended October 31, 2024 and 2023, as applicable, have been made. The interim results of operations are not necessarily indicative of the operating results for the full fiscal year or any future periods. Â Principles of consolidation Â The consolidated financial statements include the financial statements of the Company and its subsidiaries and, when applicable, entities for which the Company has a controlling financial interest. All transactions and balances among the Company and its subsidiaries have been eliminated upon consolidation. Â Noncontrolling interests Â The Company follows the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) TopicÂ 810, â€œConsolidation,â€ governing the accounting for and reporting of noncontrolling interests (â€œNCIâ€) in partially owned consolidated subsidiaries and the loss of control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parentâ€™s ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-ownedÂ consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance. Â The net income attributed to NCI was separately designated in the accompanying statements of operations. Losses attributable to NCI in a subsidiary may exceed a NCIâ€™s interests in the subsidiaryâ€™s equity. The excess attributable to NCI is attributed to those interests. NCIs shall continue to be attributed their share of losses even if that attribution results in a deficit NCIs balance. Â As of October 31, 2024 and AprilÂ 30, 2024, the Company had NCIs of $77,954Â and $221,123, respectively, which representÂ 9% of the equity interest of Maison San Gabriel,Â 14.75% of the equity interest of Maison Monrovia andÂ 8.33% of the equity interest of Maison El Monte. For the three months ended October 31, 2024 and 2023, the Company had net loss of $60,086Â and net income of $13, respectively, that were attributable to NCIs.Â Â For the six months ended October 31, 2024 and 2023, the Company had net loss of $143,168 and net income of $78,228, respectively, that were attributable to NCIs. Â 6 Â Â Use of estimates Â The preparation of consolidated financial statements in conformity with U.S.Â GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the periods presented. Significant accounting estimates are used for, but not limited to, useful lives of property and equipment, commitments and contingencies, inventory reserve, allowance for estimated uncollectable accounts receivable and other receivables, impairment of long-livedÂ assets, contract liabilities and valuation of deferred tax assets. Â Cash and cash equivalents Â Cash and equivalents include cash on hand, demand deposits and short-termÂ cash investments that are highly liquid in nature and have original maturities when purchased of threeÂ months or less. The Companyâ€™s cash is maintained at financial institutions in the UnitedÂ States of America. Deposits in these financial institutions may, from time to time, exceed the Federal Deposit Insurance Corporation (â€œFDICâ€)â€™s federally insured limits. The standard insurance amount is $250,000Â per depositor, per insured bank, for each account ownership category. The bank deposits exceeding the standard insurance amount will not be covered. As of October 31, 2024 and April 30, 2024, cash balances held in the banks, exceeding the standard insurance amount, are $0Â and $862,613, respectively. The Company has not experienced any losses in accounts held in these financial institutions and believes it is not exposed to any risks on its cash held in these financial institutions.Â Â Restricted cash Â Restricted cash is an amount of cash deposited with banks in conjunction with borrowings from banks. Restriction on the use of such cash and the interest earned thereon is imposed by the banks and remains effective throughout the terms of the bank borrowings and notes payable. Restricted cash is classified as non-currentÂ assets on the Companyâ€™s consolidated balance sheets, as all the balances are not expected to be released to cash within the next 12Â months. As of October 31, 2024 and April 30, 2024, the Company had restricted cash of $0Â and $1,101, respectively. Â Credit losses Â On MayÂ 1, 2023, the Company adopted Accounting Standards UpdateÂ 2016-13Â â€œFinancial InstrumentsÂ â€”Â Credit Losses (TopicÂ 326), Measurement of Credit Losses on Financial Instruments,â€ which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (â€œCECLâ€) methodology. The adoption of the credit loss accounting standard has no material impact on the Companyâ€™s consolidated financial statements as of MayÂ 1, 2023. Â The Companyâ€™s account receivables, prepayments, other receivables and other current assets in the balance sheet are within the scope of ASC TopicÂ 326. As the Company has limited customers and debtors, the Company uses the loss-rateÂ method to evaluates the expected credit losses on an individual basis. When establishing the loss rate, the Company makes the assessment on various factors, including historical experience, creditworthinessÂ of customers and debtors, current economic conditions, reasonable and supportable forecasts of future economic conditions, and other factors that may affect its ability to collect from the customers and debtors. The Company also provides specific provisions for allowance when facts and circumstances indicate that the receivable is unlikely to be collected. Â Expected credit losses are recorded as allowance for credit losses on the consolidated statements of operations. After all attempts to collect a receivable have failed, the receivable is written off against the allowance. In the event the Company recovers amount that is previously reserved for, the Company will reduce the specific allowance for credit losses.Â 7 Â Â Accounts receivable Â The Companyâ€™s accounts receivable arises from product sales. The Company does not adjust its receivables for the effects of a significant financing component at contract inception if it expects to collect the receivables in one year or less from the time of sale. The Company does not expect to collect receivables greater than one year from the time of sale. Â The Companyâ€™s policy is to maintain an allowance for potential credit losses on accounts receivable. Management reviews the composition of accounts receivable and analyzes historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves. As of October 31, 2024 and AprilÂ 30, 2024, there was no allowance for the doubtful accounts. Â Accounts receivableÂ â€”Â related parties Â Accounts receivable consist primarily of receivables from related parties on 30-dayÂ credit terms and are presented net of an allowance for estimated uncollectible amounts. The Company periodically assesses its accounts receivable for collectability on a specific identification basis. If collectability of an account becomes unlikely, an allowance is recorded for that doubtful account. Once collection efforts have been exhausted, the accounts receivable is written off against the allowance. As of October 31, 2024 and AprilÂ 30, 2024, the allowance for the doubtful accounts was $62,483 and $0, respectively. Â Prepayments Â Prepayments are mainly comprised of cash deposited and advanced to suppliers for future inventory purchases and services to be performed. This amount is refundable and bears no interest. For any prepayments that management determines will not be in receipts of inventories, services, or refundable, the Company recognizes an allowance account to reserve such balances. Management reviews its prepayments on a regular basis to determine if the allowance is adequate and adjusts the allowance when necessary. Delinquent account balances are written-offÂ against allowance for doubtful accounts after management has determined that the likelihood of collection is not probable. As of October 31, 2024 and AprilÂ 30, 2024, the Company had made prepayments to its vendors of $3,705,814Â and $3,263,711, respectively. The Companyâ€™s management continues to evaluate the reasonableness of the allowance policy and update it if necessary. Â Other receivables and other current assets Â Other receivables and other current assets primarily include non-interest-bearingÂ loans of the other business entities, mainly the Companyâ€™s major vendors. Management regularly reviews the aging of receivables and changes in payment trends and records allowances when management believes collection of amounts due are at risk. Management reviews the composition of other receivables and analyzes historical bad debts, and current economic trends to evaluate the adequacy of the reserves. Accounts considered uncollectable are written off against allowances after exhaustive efforts at collection are made. As of October 31, 2024 and AprilÂ 30, 2024, the Company did not have any bad debt allowance for other receivables. Â Inventories, net Â Inventories consisting of finished goods and products available for sale are primarily accounted for using the first-in, first-outÂ method. Merchandise inventories are valued at the lower of cost or net realizable value. This valuation requires the Company to make judgments, based on currently available information, about the likely method of disposition, such as through sales to individual customers, returns to product vendors, liquidations, and expected recoverable values of each disposition category. The Company recorded inventory shrinkage based on the historical data and managementâ€™s estimates and provides a reserve for inventory shrinkage for the three and six months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $110,229 and $(322) for the three months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $314,833 and $(3,559) for the six months ended October 31, 2024 and 2023.Â 8 Â Â Property and equipment Â Property and equipment are stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-lineÂ method over the estimated useful lives of the individual assets. Â The following table includes the estimated useful lives of certain of our asset classes: Â FurnitureÂ & fixturesÂ 5Â â€“Â 10 years Leasehold improvementsÂ Shorter of the lease term or estimated useful life of the assets EquipmentÂ 5Â â€“Â 10 years AutomobilesÂ 5 years Â The cost and related accumulated depreciation of assets sold or otherwise retired are eliminated from the accounts and any gain or loss is included in the consolidated statements of operations. Expenditures for maintenance and repairs are charged to earnings as incurred, while additions, renewals and betterments, which are expected to extend the useful life of assets, are capitalized. The Company also re-evaluatesÂ the periods of depreciation to determine whether subsequent events and circumstances warrant revised estimates of useful lives. Â Impairment ofÂ long-livedÂ assets Â Long-lived assets, which include property and equipment, intangible assets with finite lives, and operating lease right-of-use assets, are reviewed for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable.Â Â Â Recoverability of long-lived assets to be held and used is measured by comparing the carrying amount of an asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated undiscounted future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the assets. Fair value is generally determined using the assetâ€™s expected future discounted cash flows or market value, if readily determinable. Â The Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the assetâ€™s carrying amount may not be recoverable. The Company conducts its long-lived asset impairment analyses in accordance with ASC 360-10-15, â€œImpairment or Disposal of Long-Lived Assets.â€ ASC 360-10-15 requires the Company to group assets and liabilities at the lowest level for which identifiable cash flows are largely independent of the cash flows of other assets and liabilities and evaluate the asset group against the sum of the undiscounted future cash flows. If the undiscounted cash flows do not indicate the carrying amount of the asset is recoverable, an impairment charge is measured as the amount by which the carrying amount of the asset group asset group exceeds its fair value based on discounted cash flow analysis or appraisals. There wasÂ noÂ impairment of long-lived assets for the three and six months ended October 31, 2024 and 2023. Â Security deposits Â Security deposits primarily include deposits made to the Companyâ€™s landlord for its supermarkets and office facilities. These deposits are refundable upon expiration of the lease. Â Long-term investment Â Cost method investment Â The Company accounts for investments with less thanÂ 20% of the voting shares and does not have the ability to exercise significant influence over operating and financial policies of the investee using the cost method. The Company elects the measurements alternative and records investment in equity securities at the historical cost in its consolidated financial statements and subsequently records any dividends received from the net accumulated earrings of the investee as income. Dividends received in excess of earnings are considered a return of investment and are recorded as reduction in the cost of the investments.Â 9 Â Â In MayÂ 2021, the Company purchased aÂ 10% equity interest in Dai Cheong Trading Company Inc (â€œDai Cheongâ€), a grocery trading company, for $162,665Â from DC Holding CA, Inc. DC Holding CA, Inc. isÂ 100% owned by John Xu, the Chief Executive Officer, Chairman and President of the Company. See NoteÂ 12 â€”Â â€œRelated party balances and transactionsâ€. Â In DecemberÂ 2021, the Company purchased aÂ 10% equity interest in HKGF Market of Alhambra, Inc (â€œHKGF Alhambraâ€), the legal entity holding the Alhambra store, for $40,775Â from Ms. Grace Xu, the sole shareholder of HKGF Market of Alhambra, Inc. and a related party as the spouse of Mr.Â John Xu, the Chief Executive Officer, Chairman and President of the Company. See NoteÂ 12 â€”Â â€œRelated party balances and transactionsâ€. HKGF Market of Alhambra was temporarily shut down at the end of September 2024 as a result of a strategic operating decision by HKGF Market of Alhambraâ€™s management. Accordingly, the Company recorded $40,775Â investment loss during the six months ended October 31, 2024.Â Â Effective on December 14, 2023, the Company purchasedÂ 10% equity interest in TMA Liquor Inc (â€œTMAâ€), a liquor wholesale company, for $100,000. The Company paid $75,000Â as of October 31, 2024. Â Equity method investment Â During the year ended April 30, 2024, the Company invested $1,800,000Â forÂ 49% equity interest in HKGF Market of Arcadia, LLC (â€œHKGF Arcadiaâ€). See Note 7 â€” â€œEquity method investmentâ€.Â The Company has determined that HKGF Arcadia is not a variable interest entity (VIE) and has evaluated its consolidation analysis under the voting interest model with the facts that the Company does not own greater thanÂ 50% of the outstanding voting shares, either directly or indirectly; the Management team of HKGF Arcadia was appointed by theÂ 51% shareholder despite Maison and theÂ 51% shareholder each appointed one director to the Board of Directors of HKGF Arcadia, the Company concluded that it should account for its investment in HKGF Arcadia under the equity method of accounting. Under this method, the investor (â€œMaisonâ€) recognizes its share of the profits and losses of the investee (â€œHKGF Arcadiaâ€) in the periods when these profits and losses are also reflected in the accounts of the investee. Any profit or loss recognized by the investor appears in its income statement, any recognized profit increases the investment recorded by the investor, while a recognized loss decreases the investment. Â Investment in equity securities is evaluated for impairment when facts or circumstances indicate that the fair value of the long-termÂ investments is less than its carrying value. An impairment is recognized when a decline in fair value is determined to be other-than-temporary. The Company reviews several factors to determine whether a loss is other-than-temporary. These factors include, but are not limited to, the: (i)Â nature of the investment; (ii)Â cause and duration of the impairment; (iii)Â extent to which fair value is less than cost; (iv)Â financial condition and near-termÂ prospects of the investments; and (v)Â ability to hold the security for a period sufficient to allow for any anticipated recovery in fair value. No event had occurred and indicated that other-than-temporaryÂ impairment existed and therefore the Company did not record any impairment charges for its investments for the three and six months ended October 31, 2024. Â Goodwill Â Goodwill is the excess of purchase price and related costs over the value assigned to the net tangible and identifiable intangible assets of businesses acquired. In accordance with ASC TopicÂ 350, â€œIntangibles-GoodwillÂ and Other,â€ goodwill is not amortized but is tested for impairment, annually or more frequently when circumstances indicate a possible impairment may exist. Impairment testing is performed at a reporting unit level. Â In January 2017, the FASB issued ASU 2017-04, Intangibles â€“ Goodwill and Other (Topic 350), Simplifying the Test for Goodwill Impairment (â€œASU 2017-04â€). ASU 2017-04 requires only a one-step quantitative impairment test, whereby a goodwill impairment loss is measured as the excess of a reporting unitâ€™s carrying amount over its fair value (not to exceed the total goodwill allocated to that reporting unit).Â The Company did not record any impairment loss during the three and six months ended October 31, 2024 and 2023.Â 10 Â Â Leases Â The Company determines if an arrangement contains a lease at the inception of a contract under ASC TopicÂ 842. At the commencement of each lease, management determines its classification as an operating or finance lease. For leases that qualify as operating leases, right-of-use (â€œROUâ€) assets and liabilities are recognized at the commencement date based on the present value of any remaining lease payments over the lease term. For this purpose, the Company considers only payments that are fixed and determinable at the time of commencement. As most of its leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The ROU assets include adjustments for accrued lease payments. The ROU assets also include any lease payments made prior to commencement and is recorded net of any lease incentives received. The Companyâ€™s lease terms may include options to extend or terminate the lease when it is reasonably certain that it will exercise such options.Â Â A short-termÂ lease is defined as a lease that, at the commencement date, has a lease term of 12Â months or less and does not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. When determining whether a lease qualifies as a short-termÂ lease, the Company evaluates the lease term and the purchase option. Hence, the Company does not recognize any operating lease ROU assets and operating lease liabilities for short-termÂ leases. Â The Company evaluates the carrying value of ROU assets if there are indicators of impairment and review the recoverability of the related asset group. If the carrying value of the asset group is determined to not be recoverable and is in excess of the estimated fair value, the Company will record an impairment loss in other expenses in the consolidated statements of operations. Â The Company also subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rent from these sub-leaseÂ tenants. The rent income collected from sub-leaseÂ tenants recognized as rental income and deducted occupancy cost.

Occupancy cost mainly consists of rents and common area maintenance fees. Â Fair value measurements Â The Company records its financial assets and liabilities in accordance with the framework for measuring fair value in accordance with U.S. GAAP.Â This framework establishes a fair value hierarchy that prioritizes the inputs used to measure fair value: Â Â Level 1: Quoted prices for identical instruments in active markets. Â Â Level 2: Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active and model-derivedÂ valuations in which all significant inputs and significant value drivers are observable in active markets. Â Â Level 3: Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable. Â Fair value measurements of nonfinancial assets and non-financialÂ liabilities are primarily used in the impairment analysis of intangible assets and long-livedÂ assets. Â Financial instruments included in current assets and current liabilities are reported in the consolidated balance sheets at cost, which approximate fair value because of the short period of time between the origination of such instruments and their expected realization and their current market rates of interest.Â Â 11 Â Â Revenue recognition Â The Company adopted ASC TopicÂ 606, Revenue from Contracts with Customers (â€œASC TopicÂ 606â€), from MayÂ 1, 2020, using the modified retrospective transition approach to all contracts that did not have an impact on the beginning retained earnings on MayÂ 1, 2020. The Groupâ€™s revenue recognition policies effective on the adoption date of ASCÂ Topic 606 are presented as below. Â In accordance with ASC TopicÂ 606, the Companyâ€™s performance obligation is satisfied upon the transfer of goods to the customer, which occurs at the point of sale. Revenues are recorded net of discounts, sales taxes, and returns and allowances. Â The Company sells Company gift cards to customers. There are no administrative fees on unused gift cards, and the gift cards do not have an expiration date. Gift card sales are recorded as contract liability when sold and are recognized as revenue when either the gift card is redeemed or the likelihood of the gift card being redeemed is remote (â€œgift card breakageâ€). The Companyâ€™s gift card breakage rate is based upon historical redemption patterns, and it recognizes breakage revenue utilizing the redemption recognition method. The Company also offers discounts on the gift cards sold to its customers. The discounts are recorded as sales discount when gift card been redeemed. The Companyâ€™s contract liability related to gift cards was $810,798Â and $965,696Â as of October 31, 2024 and April 30, 2024, respectively.Â Â The following table summarizes disaggregated revenue from contracts with customers by product group: perishable and non-perishableÂ goods. Perishable product categories include meat, seafood, vegetables, and fruit. Non-perishable product categories include grocery, liquor, cigarettes, lottery, newspaper, reusable bag, non-food, and health products. Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â PerishablesÂ $16,007,610Â Â $7,470,842Â Non-perishablesÂ Â 15,012,314Â Â Â 6,295,362Â Total revenuesÂ $31,019,924Â Â $13,766,204Â Â Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â PerishablesÂ $31,202,567Â Â $15,194,688Â Non-perishablesÂ Â 29,466,737Â Â Â 12,323,831Â Total revenuesÂ $60,669,304Â Â $27,518,519Â Â Cost of sales Â Cost of sales includes the rental expense, depreciation, the direct costs of purchased merchandise, shrinkage costs, store supplies, and inbound shipping costs. The cost of sales is a net of vendorâ€™s rebates and discounts. Â The Company subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rents from these sub-leaseÂ tenants. The rent income collected from sub-leaseÂ tenants are recognized as rental income reduction in rental expense. Â Selling expenses Â Selling expenses mainly consist of advertising costs, promotion expenses, and payroll and related expenses for personnel engaged in selling and marketing activities. Advertising expenses, which consist primarily of online and offline advertisements, are expensed when the services are performed. The Companyâ€™s advertising expenses were $11,548Â and $3,869Â for the three months ended October 31, 2024 and 2023, respectively. The Companyâ€™s advertising expenses were $48,787 and $34,506 for the six months ended October 31, 2024 and 2023, respectively. Â 12 Â Â General and administrative expenses Â General and administrative expenses mainly consist of payroll and related costs for employees involved in general corporate functions, professional fees and other general corporate expenses, as well as expenses associated with the use by these functions of facilities and equipment, such as rental and depreciation expenses. Â Concentrations of risks Â (a)Â Major customers Â For the three and six months ended October 31, 2024 and 2023, the Company did not have any customers that accounted for more thanÂ 10% of consolidated total net sales.Â Â Â (b)Â Major vendors Â The following table sets forth information as to the Companyâ€™s suppliers that accounted forÂ 10% or more of the Companyâ€™s total purchases for the three months ended October 31, 2024 and 2023. Â Â Three Months Ended October 31, 2024Â Three Months Ended October 31, 2023 SupplierÂ PercentageÂ of Total PurchasesÂ Â SupplierÂ Percentage of Total PurchasesÂ AÂ Â 7%Â AÂ Â 32% BÂ Â â€”%Â BÂ Â 17% CÂ Â â€”%Â CÂ Â 10% DÂ Â 14%Â DÂ Â â€”% Â The following table sets forth information as to the Companyâ€™s suppliers that accounted forÂ 10% or more of the Companyâ€™s total purchases for the six months ended October 31, 2024 and 2023. Â Â Six Months Ended October 31, 2024Â Six Months Ended October 31, 2023 SupplierÂ PercentageÂ of Total PurchasesÂ Â SupplierÂ Percentage of Total PurchasesÂ AÂ Â 9%Â AÂ Â 33% BÂ Â â€”%Â BÂ Â 18% CÂ Â â€”%Â CÂ Â 10% DÂ Â 12%Â DÂ Â â€”% Â (c)Â Credit risks Â Financial instruments that are potentially subject to credit risk consist principally of accounts receivable. Accounts receivable are typically unsecured and derived from products sold to customers and are thereby exposed to credit risk. However, the Company believes the concentration of credit risk in its accounts receivable is substantially mitigated by its ongoing credit evaluation process and relatively short collection terms. The Company does not generally require collateral from customers. The Company evaluates the need for an allowance for credit losses based upon factors surrounding the credit risk of specific customers, historical trends, and other information. Historically, the Company did not have any bad debt on its accounts receivable. Â The Company also has loan receivables to its centralized vendors occasionally. The loan receivables are typically unsecured and exposed to credit risk. However, the Company believes that the loan receivables amount to its centralized vendor is managed by its finance department and these centralized vendors are still providing products monthly to the Company. The Company does not generally require collateral from the vendors. The Company also evaluates the need for an allowance for credit losses based on upon factors surrounding the credit risks. Historically, the Company did not have any bad debt on its loan receivables and all loan receivables been collected in subsequent period.Â 13 Â Â Income taxes Â Income taxes are accounted for in accordance with the provisions of ASCÂ Topic 740. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in theÂ years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. The Companyâ€™s deferred tax assets are subject to periodic recoverability assessments. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount that more likely than not will be realized. In determining the need for a valuation allowance, management reviews both positive and negative evidence, including current and historical results of operations, future income projections, and the overall prospects of our business. Realization of the deferred tax assets is principally dependent upon achievement of projected future taxable income offset by deferred tax liabilities. Changes in recognition or measurement are reflected in the period in which the judgment occurs.Â Â The Company utilizes a two-stepÂ approach to recognizing and measuring uncertain income tax positions (tax contingencies). The first step is to evaluate the tax position for recognition by determining if the weight of available evidence indicates it is more likely than not the position will be sustained on audit, including resolution of related appeals or litigation processes. The second step is to measure the tax benefit as the largest amount which is more thanÂ 50% likely of being realized upon ultimate settlement. The Company considers many factors when evaluating our tax positions and estimating its tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. The Company includes interest and penalties related to its tax contingencies in income tax expense. Â On MarchÂ 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the â€œCARES Actâ€) was signed into law, intended to provide economic relief to those impacted by the COVID-19Â pandemic. The CARES Act, among other things, includes provisions addressing the carryback of net operating losses for specific periods, temporary modifications to the limitations placed on the tax deductibility of net interest expenses, and technical amendments for qualified improvement property (â€œQIPâ€). The impacts of the CARES Act are recorded as components within the Companyâ€™s deferred income tax liabilities and income tax receivable on the Companyâ€™s balance sheets. Â Earnings (loss) per share Â Basic earnings (loss) per ordinary share is computed by dividing net earnings (loss) attributable to common stockholders by the weighted-averageÂ number of common stock outstanding during the period. Diluted earnings per share is computed by dividing net income attributable to common stockholders by the sum of the weighted average number of common stock outstanding and of potential common stock (e.g., convertible securities, options and warrants) as if they had been converted at the beginning of the periods presented, or issuance date, if later. Potential common stock that has an anti-dilutiveÂ effect (i.e., those that increase income per share or decrease loss per share) is excluded from the calculation of diluted earnings per share. For the three and six months ended October 31, 2024 and 2023, the Company had no dilutive potential common stock. Â Related Parties Â The Company identifies related parties, accounts for, and discloses related party transactions in accordance with ASC TopicÂ 850 â€œRelated Party Disclosuresâ€ and other relevant ASC standards. Parties are considered to be related to the Company if the parties, directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal with if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests. The Company discloses all significant related party transactions in NoteÂ 12 â€”Ã â€œRelated party balances and transactionsâ€.Â 14 Â Â Segment Information Â The Companyâ€™s chief operating decision-makerÂ has been identified as the chief executive officer, who reviews financial information presented on a consolidated basis accompanied by disaggregated information about revenues by different product types for purposes of allocating resources and evaluating financial performance. The Company and its subsidiaries offer grocery products, general merchandise, health and beauty care products, pharmacy and other items and services in its stores. The Companyâ€™s supermarket stores are geographically based, have similar economic characteristics, and similar expected long-termÂ financial performance. The Companyâ€™s operating segments and reporting units are its four stores, which are reported in one reportable segment. There are no segment managers who are held accountable for operations, operating results, and plans for levels or components below the consolidated unit level. Based on qualitative and quantitative criteria established by ASC TopicÂ 280, â€œSegment Reportingâ€, the Company considers itself to be operating within one reportable segment. Â Recently Issued Accounting PronouncementsÂ Â Â In DecemberÂ 2023, the FASB issued ASU No.Â 2023-09, â€œIncome Taxes (TopicÂ 740): Improvements to Income Tax Disclosuresâ€. This ASU requires additional quantitative and qualitative income tax disclosures to enable financial statements users better assess how an entityâ€™s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This ASU is effective for fiscalÂ years beginning after DecemberÂ 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that the adoption of ASUÂ 2023-09Â will have on its consolidated financial statement presentation or disclosures. Â No other new accounting pronouncements issued or effective had, or are expected to have, a material impact on the Companyâ€™s consolidated financial statements. Â 3. Inventories, net Â A summary of inventories, net was as follows: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â PerishablesÂ $5,995,528Â Â $2,406,550Â Non-perishablesÂ Â 3,242,432Â Â Â 4,432,545Â Reserve for inventory shrinkageÂ Â (351,623)Â Â (36,790) Inventories, netÂ $8,886,337Â Â $6,802,255Â Â Movements of reserve for inventory shrinkage were as follows: Â Â Â Six Months Ended October 31, 2024Â Â Six Months Ended October 31, 2023Â Â Â Â Â Â Â Â Beginning balanceÂ $36,790Â Â $42,750Â Provision for (reversal of) inventory shrinkage reserveÂ Â 314,833Â Â Â (3,559) Ending BalanceÂ $351,623Â Â $39,191Â Â 15 Â Â 4. Prepayments Â Prepayments consisted of the following: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Prepayment for inventory purchasesÂ $3,176,416Â Â $2,784,647Â Prepaid directors and officers (â€œD&Oâ€) insuranceÂ Â 176,742Â Â Â 130,354Â Prepaid income taxÂ Â 193,700Â Â Â 193,700Â Prepaid professional serviceÂ Â 29,553Â Â Â 25,607Â Prepaid rentÂ Â 129,403Â Â Â 129,403Â Total prepaymentsÂ $3,705,814Â Â $3,263,711Â Â As of October 31, 2024, the prepayment for inventory purchases mainly consisted ofÂ $1,885,141Â paid to GF Distribution, Inc., one of the Companyâ€™s major vendors; and $1,281,275Â paid to XHJC Holdings Inc., which is the Companyâ€™s new centralized vendor, and prepayment to other vendors of $10,000. Â As of April 30, 2024, the prepayment for inventory purchases mainly consisted of $1,234,234Â paid to GF Distribution, Inc., one of the Companyâ€™s major vendors; and $1,515,065Â paid to XHJC Holdings Inc., which is the Companyâ€™s new centralized vendor, and prepayment to other vendors of $35,347. Â 5. Property and equipment, net Â Property and equipment consisted of the following: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â FurnitureÂ & FixturesÂ $3,225,560Â Â $3,225,560Â EquipmentÂ Â 4,487,473Â Â Â 4,457,856Â Leasehold improvementÂ Â 2,373,287Â Â Â 2,269,819Â AutomobileÂ Â 715,948Â Â Â 715,948Â Total property and equipmentÂ Â 10,802,268Â Â Â 10,669,183Â Accumulated depreciationÂ Â (8,582,214)Â Â (8,334,220) Property and equipment, netÂ $2,220,054Â Â $2,334,963Â Â Depreciation expenses included in the general and administrative expenses for the three months ended October 31, 2024 and 2023 were $11,124Â and $4,657, respectively. Depreciation expense included in the cost of sales for the three months ended October 31, 2024 and 2023 were $111,236Â and $52,032, respectively.Â Depreciation expenses included in the general and administrative expenses for the six months ended October 31, 2024 and 2023 were $22,680 and $10,449, respectively. Depreciation expense included in the cost of sales for the six months ended October 31, 2024 and 2023 were $226,799 and $109,952, respectively. Â 6. Intangible assets Â Intangible assets consisted of the following: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Liquid licenseÂ $17,482Â Â $17,482Â Software systems (a)Â Â 2,950,000Â Â Â 2,950,000Â Trademark (b)Â Â 5,194,000Â Â Â 5,194,000Â Total intangible assetsÂ Â 8,161,482Â Â Â 8,161,482Â Accumulated amortizationÂ Â 462,121Â Â Â 182,571Â Intangible assets, netÂ $7,699,361Â Â $7,978,911Â Â 16 Â Â (a) Software systems Â On October 30, 2023, the Company entered a System Purchase and Implementation Consulting Agreement with Drem Consulting Pte. Ltd. for purchasing a merchandise display planning and management system for $1.5Â million. The system uses advanced technology such as artificial intelligence, IoT (Internet of Things), client computing, etc. to optimize shelf display and planning, inventory control and customer services. The system is amortized overÂ 10Â years. Â On November 22, 2023, the Company entered a Supply Chain Management System Purchase Agreement with WSYQR Limited to purchase a supply chain management system for $1.45Â million. The system has the necessary software and hardware that was specifically designed for supermarkets application for the key units of 1) data synchronization across the entire supply chain, 2) centralized order processing and fulfillment, 3) refund and return processing, 4) customer complaints handling, and 5) distribution and delivery management and optimization. The system is amortized overÂ 10Â years. Â Â (b) Trademark Â Trademark mainly consisted of 1) a trademark acquired through the acquisition of Maison Monterey Park on JuneÂ 30, 2022. The fair value of the trademark from the acquisition of Maison Monterey Park at acquisition date was $194,000, to be amortized overÂ 15Â years; 2) a trademark acquired through the acquisition of Lee Lee on April 7, 2024. The fair value of the trademark from the acquisition of Lee Lee at acquisition date was $5,000,000, to be amortized overÂ 20Â years. Â The amortization expense for the three months ended October 31, 2024 and 2023 was $139,775Â and $3,817, respectively. The amortization expense for the six months ended October 31, 2024 and 2023 was $279,550 and $7,050, respectively. Estimated amortization expense for each of the next five years at October 31, 2024 is as follows: $559,099, $559,099, $559,099, $559,099Â and $559,099. Â 7. Equity method investment Â As of October 31, 2024, the Company made an investment of $1,862,000Â forÂ 49% interest in HKGF Market of Arcadia, LLC (â€œHKGF Arcadiaâ€). The Company recorded $226,274 investment loss and $15,678Â investment income for the three months ended October 31, 2024 and 2023, respectively.Â The Company recorded $392,302 and $12,778 investment loss for the six months ended October 31, 2024 and 2023, respectively. As of October 31, 2024, the Company incurred accumulated investment loss of $930,845. Â The following table shows the condensed balance sheet of HKGF Arcadia as of October 31, 2024. Â Â Â October 31, 2024 Â (Unaudited)Â ASSETSÂ Â Â Current AssetsÂ Â Â Cash and equivalentsÂ $14,948Â Accounts receivableÂ Â 93,528Â Inventories, netÂ Â 625,720Â Total Current AssetsÂ Â 734,196Â Property and equipment, netÂ Â 984,536Â Intangible asset, netÂ Â 27,731Â GoodwillÂ Â 1,680,000Â Security depositsÂ Â 167,402Â Total AssetsÂ $3,593,865Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ DEFICITÂ Â Â Â Current LiabilitiesÂ Â Â Â Accounts payableÂ $1,347,671Â Other payablesÂ Â 52,439Â Loan from shareholderÂ Â 94,000Â Bank overdraftÂ Â 385,684Â Total Current LiabilitiesÂ Â 1,879,794Â Â Â Â Â Â Total LiabilitiesÂ Â 1,879,794Â Â Â Â Â Â Stockholdersâ€™ EquityÂ Â Â Â Paid in CapitalÂ Â 3,800,000Â Subscription receivableÂ Â (182,933) Accumulated deficitÂ Â (1,902,996) Total Stockholdersâ€™ EquityÂ Â 1,714,071Â Total Liabilities and Stockholdersâ€™ EquityÂ $3,593,865Â Â Â 17 Â Â The following table shows the condensed statement of operations of HKGF Arcadia for the three months ended October 31, 2024 and 2023.Â Â Â Â For the ThreeÂ Months ended October 31, 2024Â Â For the ThreeÂ Months ended October 31, 2023Â Net RevenuesÂ Â Â Â Â Â SupermarketÂ $2,160,699Â Â $1,599,317Â Total Revenues, NetÂ Â 2,160,699Â Â Â Â 1,599,317Â Â Â Â Â Â Â Â Â Cost of RevenuesÂ Â Â Â Â Â Â Â SupermarketÂ Â 1,865,870Â Â Â 894,555Â Total Cost of RevenuesÂ Â 1,865,870Â Â Â Â 894,555Â Â Â Â Â Â Â Â Â Â Â Â Gross ProfitÂ Â 294,829Â Â Â 704,762Â Â Â Â Â Â Â Â Â Â Â Â Operating ExpensesÂ Â 763,812Â Â Â 665,566Â Total Operating ExpensesÂ Â 763,812Â Â Â Â 665,566Â Income (Loss) from OperationsÂ Â (468,983)Â Â 39,196Â Â Â Â Â Â Â Â Â Â Â Â Other incomeÂ Â 7,199Â Â Â â€”Â Income (Loss) Before Income TaxesÂ Â (461,784)Â Â 39,196Â Â Â Â Â Â Â Â Â Â Â Â

Income TaxesÂ Â â€”Â Â Â â€”Â Net Income (Loss)Â Â (461,784)Â Â 39,196Â Â Â Â Â Â Â Â Net Income (Loss) Attributable to Maison Solutions Inc.Â $(226,274)Â $15,678Â Â The following table shows the condensed statement of operations of HKGF Arcadia for the six months ended October 31, 2024, and for the period from July 1, 2023 (business starting date) to October 31, 2023.Â Â Â Â For the Six Months ended October 31, 2024Â Â For the Period from July 1, 2023 to October 31, 2023Â Net RevenuesÂ Â Â Â Â SupermarketÂ $3,728,022Â Â $2,177,141Â Total Revenues, NetÂ Â 3,728,022Â Â Â 2,177,141Â Â Â Â Â Â Â Â Cost of RevenuesÂ Â Â Â Â Â Â Â SupermarketÂ Â 3,092,654Â Â Â 1,323,090Â Total Cost of RevenuesÂ Â 3,092,654Â Â Â 1,323,090Â Â Â Â Â Â Â Â Gross ProfitÂ Â 635,368Â Â Â 854,051Â Â Â Â Â Â Â Â Operating ExpensesÂ Â 1,446,667Â Â Â 885,996Â Total Operating ExpensesÂ Â 1,446,667Â Â Â 885,996Â Loss from OperationsÂ Â (811,299)Â Â (31,945) Â Â Â Â Â Â Â Other incomeÂ Â 10,683Â Â Â â€”Â Loss Before Income TaxesÂ Â (800,616)Â Â (31,945) Â Â Â Â Â Â Â Â Income TaxesÂ Â â€”Â Â Â â€”Â Net LossÂ Â (800,616)Â Â (31,945) Â Â Â Â Â Â Â Â Net Loss Attributable to Maison Solutions Inc.Â $(392,302)Â $(12,778) Â 18 Â Â 8. Goodwill Â Goodwill represented the excess fair value of the assets under the fair value of the identifiable assets owned at the closing of the acquisition of Maison Monterey Park and Lee Lee, including an assembled workforce, which cannot be sold or transferred separately from the other assets in the business. See NoteÂ 18 â€”Â â€œAcquisition of subsidiaryâ€ for additional information. As of October 31, 2024 and April 30, 2024, the Company had goodwill of $16,957,147, consisting of $2,222,211Â arising from Maison Monterey Park and $14,734,936Â arising from the Lee Lee acquisition. The Company did not record any impairment to the goodwill for the three and six months ended October 31, 2024 and 2023. Â 9. Accrued expenses and other payables Â Accrued expenses and other payables consisted of the following: Â Â Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Accrued payroll Â $ 1,156,841 Â Â $ 717,389 Â Accrued interest expense Â Â 136,388 Â Â Â 136,388 Â Accrued loss for legal matters (Note 17) Â Â 250,128 Â Â Â 250,128 Â Other payables Â Â 164,724 Â Â Â 242,886 Â Due to third parties, non-interest bearing, payable upon demand Â Â 145,774 Â Â Â 161,302 Â Sales tax payable Â Â 147,872 Â Â Â 118,989 Â TotalÂ accrued expenses and other payables Â $ 2,001,727 Â Â $ 1,627,082 Â Â 10. Note Payable Â On April 8, 2024, AZLL closed an acquisition transaction and purchasedÂ 100% of the equity interests in Lee Lee for an aggregate purchase price of approximately $22.2Â million, consisting of: (i) $7.0Â million in cash paid immediately at the closing of the transaction, and (ii) the Secured Note with an original principal amount of approximately $15.2Â million pursuant to the Senior Secured Note Agreement entered into on April 8, 2024. Â Under the Senior Secured Note Agreement, the Secured Note will accrue interest on the outstanding principal amount at an annual interest rate of five percent (5%). The payment schedule of the principal amount of the Secured Note is as follows: (i) $2.5Â million due and immediately payable on each of May 8, 2024 and June 8, 2024; (ii) $1.5Â million due and payable on each of September 8, 2024, October 8, 2024 and November 8, 2024; (iii) $1.0Â million due and immediately payable on December 8, 2024; and (iv) approximately $4.7Â million due and immediately payable on February 8, 2025. Additionally, pursuant to the terms and conditions of the Senior Secured Note Agreement, the principal amount may be adjusted to include certain Premium Guarantees (as defined in the Senior Secured Note Agreement) if certain conditions, as set forth in the Senior Secured Note Agreement and the Stock Purchase Agreement (as defined below), are not met. Â Upon an â€œEvent of Defaultâ€ under the Senior Secured Note Agreement, the holders of the Secured Note will have certain rights, including the right to (i) declare all of the obligations, as defined in the Senior Secured Note Agreement to be immediately due and payable, and (ii) resume daily operational control of Lee Leeâ€™s operations until such time as the Obligations, as defined in the Senior Secured Note Agreement, have been satisfied. Additionally, if an â€œEvent of Defaultâ€ occurs, the outstanding principal amount will bear interest at the simple interest rate of 10 percent (10%) per annum, from the date of such Event of Default until all such sum are fully paid. Â On June 10, 2024, Lee Lee filed a Statement of Conversion with the Arizona Corporation Commission (the â€œACCâ€) converting Lee Lee Oriental Supermart, Inc. into Lee Lee Oriental Supermart, LLC, an Arizona limited liability company (the â€œConversionâ€). Following the Conversion, AZLL filed a Statement of Merger with the ACC, pursuant to which Lee Lee merged into AZLL, effective August 28, 2024 (the â€œMergerâ€). On September 9, 2024, AZLL filed a Statement of Division with the ACC resulting in the restoration of both Lee Lee and AZLL as separate legal entities (the â€œDivisionâ€). The Conversion, the Merger and the Division are herein referred to collectively as the â€œLee Lee Reorganization.â€ Â On October 21, 2024, Lee Lee, AZLL, the Company and the Holders entered into the First Amendment to Senior Secured Note Agreement (the â€œFirst Amendmentâ€), which amends that certain Senior Secured Note Agreement, dated as of April 8, 2024. Among other things, the First Amendment amends the Secured Note to (i) reflect the Lee Lee Reorganization, (ii) modify certain cure periods pursuant to an â€œEvent of Defaultâ€ under the Secured Note, and (iii) include certain covenants and representations with respect to the Lee Lee Reorganization. Additionally, pursuant to the First Amendment, Lee Lee, AZLL and the Company irrevocably waive and forfeit any and all defenses, causes or remedies which may have arisen or may arise as a result of the Lee Lee Reorganization in relation to any action or enforcement of any rights, remedies or provisions of the Secured Note, the Security Agreement and/or otherwise at law taken by the Holders.Â 19 Â On October 21, 2024, following the execution of the First Amendment, Lee Lee, AZLL and the Holders entered into the Second Amendment to the Senior Secured Note Agreement (the â€œSecond Amendmentâ€). Among other things, the Second Amendment: (i) increases the annual interest rate on the outstanding Principal Amount, effective as of October 8, 2024, to ten percent (10%); (ii) amends the payment schedule of the principal and interest amounts to be due every Monday of each week starting on October 14, 2024, as set forth in Exhibit A of the Second Amendment; (iii) amends the definition of â€œEvents of Defaultâ€; and (iv) increases the Default Rate to fourteen percent (14%) per annum. Additionally, pursuant to the Second Amendment, upon execution of the Second Amendment, the Company paid a restructuring fee of $40,000 to the Holders. Â During the three months ended October 31, 2024, the Company repaid $300,000Â on this note and recorded $221,392Â interest expense. During the six months ended October 31, 2024, the Company repaid $5,300,000Â on this note and recorded $379,992Â interest expense. As of October 31, 2024 and April 30, 2024, the Company had an outstanding note payable of $9,826,065Â and $15,126,065, respectively, to the sellers of Lee Lee. The Company is required to repay the full amount before May 5, 2025. Â 11. Loan payables Â A summary of the Companyâ€™s loans was listed as follows: Â LenderÂ Due dateÂ October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â U.S.Â Small Business AdministrationÂ June 15, 2050Â Â 2,529,012Â Â Â 2,561,299Â Total loan payablesÂ Â Â Â 2,529,012Â Â Â 2,561,299Â Current portion of loan payablesÂ Â Â Â (66,160)Â Â (65,098) Non-current loan payablesÂ Â Â $2,462,852Â Â $2,496,201Â Â U.S.Â Small Business Administration (the â€œSBAâ€) Â BorrowerÂ Due dateÂ October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Maison MonroviaÂ June 15, 2050Â $143,276Â Â $145,071Â Maison San GabrielÂ June 15, 2050Â Â 1,909,145Â Â Â 1,933,394Â Maison El MonteÂ June 15, 2050Â Â 476,591Â Â Â 482,834Â Total SBA loan payablesÂ Â Â $2,529,012Â Â $2,561,299Â Â Â On JuneÂ 15, 2020, Maison Monrovia entered into a $150,000Â Business Loan Agreement with the SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. Â On JuneÂ 15, 2020, Maison San Gabriel entered into a $150,000Â Business Loan Agreement with the SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. On JanuaryÂ 12, 2022, Maison San Gabriel entered into an additional $1,850,000Â Business Loan Agreement with the SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. Â On JuneÂ 15, 2020, Maison El Monte entered into a $150,000Â Business Loan Agreement with SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. On JanuaryÂ 6, 2022, Maison El Monte entered into an additional $350,000Â Business Loan Agreement with the SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. Â Per the SBA loan agreement, all interest payments on these three loans were deferred to DecemberÂ 2022. As of October 31, 2024 and April 30, 2024, the Companyâ€™s aggregate balance on the three SBA loans was $2,529,012Â and $2,561,299, respectively. Interest expenses were $22,823Â and $23,336Â for the three months ended October 31, 2024 and 2023, respectively. Interest expenses were $45,775Â and $46,798Â for the six months ended October 31, 2024 and 2023, respectively. During the six months ended October 31, 2024, the Company made aggregate repayment of the SBA loans of $78,060Â (which includes principal of $32,285Â and interest expense of $45,775). During the six months ended October 31, 2023, the Company made repayment of $91,070 (which includes principal of $36,521 and interest expense of $54,549).Â Â 20 Â Â As of October 31, 2024, the future minimum principal amount of loan payments to be paid by year were as follows: Â Year Ending October 31,Â AmountÂ 2025Â $66,160Â 2026Â Â 68,347Â 2027Â Â 70,617Â 2028Â Â 72,973Â 2029Â Â 75,420Â ThereafterÂ Â 2,175,495Â TotalÂ $2,529,012Â Â 12. Related party balances and transactions Â Related party transactions Â Sales to related parties Â Name of Related PartyÂ NatureÂ RelationshipÂ Three Months ended October 31, 2024Â Â Three Months ended October 31, 2023Â Â Â Â Â Â Â Â Â United Food LLCÂ Supermarket product salesÂ John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLCÂ $705Â Â $2,479Â HKGF Market of Arcadia, LLCÂ Supermarket product salesÂ Maison owns 49% equity interestÂ Â 137,134Â Â Â 61,065Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â 17,717Â Â Â 65,567Â TotalÂ Â Â Â Â $155,556Â Â $129,111Â Â Name of Related PartyÂ NatureÂ RelationshipÂ Six Months ended October 31, 2024Â Â Six Months ended October 31, 2023Â Â Â Â Â Â Â Â Â United Food LLCÂ Supermarket product salesÂ John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLCÂ $2,712Â Â $5,142Â HKGF Market of Arcadia, LLCÂ Supermarket product salesÂ Maison owns 49% equity interestÂ Â 178,976Â Â Â 67,036Â Grantstone, IncÂ Supermarket product salesÂ John Xu, indirectly owns this entity with 100% ownershipÂ Â 1,232Â Â Â â€”Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â 99,113Â Â Â 125,450Â TotalÂ Â Â Â Â $282,033Â Â $197,628Â Â 21 Â Â Purchases fromÂ related parties Â Name of Related Party Â Nature Â Relationship Â Three Months Ended October 31, 2024 Â Â Three Months Ended October 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â United Food, LLC Â Supermarket product sales Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â $ 420 Â Â $ 3,734 Â HKGF Market of Arcadia, LLC Â Supermarket product sales Â Maison owns 49% equity interest Â Â 20,037 Â Â Â 5,085 Â Dai Cheong Trading Co Inc. Â Import and wholesales of groceries Â John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10% Â Â 47,227 Â Â Â 67,551 Â HKGF Market of Alhambra, Inc. Â Supermarket product sales Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â 29,334 Â Â Â 2,201 Â Total Â Â Â Â Â Â $ 97,018 Â Â $ 78,571 Â Â Name of Related Party Â Nature Â Relationship Â Six Months Ended October 31, 2024 Â Â Six Months Ended October 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â United Food, LLC Â Supermarket product sales Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â $ 5,024 Â Â $ 4,408 Â HKGF Market of Arcadia, LLC Â Supermarket product sales Â Maison owns 49% equity interest Â Â 35,133 Â Â Â 11,090 Â Dai Cheong Trading Co Inc. Â Import and wholesales of groceries Â John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10% Â Â 88,122 Â Â Â 105,525 Â HKGF Market of Alhambra, Inc. Â Supermarket product sales Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â 42,111 Â Â Â 2,200 Â Total Â Â Â Â Â Â $ 170,390 Â Â $ 123,223 Â Â Investment in equity purchased from related parties Â Name of Investment CompanyÂ Nature of OperationÂ Investment percentageÂ Â RelationshipÂ As of October 31, 2024Â Â As of AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dai Cheong Trading Co Inc.Â Import and wholesales of groceriesÂ Â 10%Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%Â $162,665Â Â $162,665Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Â 10%Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â â€”Â Â Â 40,775Â TotalÂ Â Â Â Â Â Â Â Â $162,665Â Â $203,440Â Â In MayÂ 2021, the Company purchased aÂ 10% equity interest in Dai Cheong Trading Company Inc., a grocery trading company, for $162,665Â from DC Holding CA, Inc. DC Holding CA, Inc. is owned by John Xu, the Chief Executive Officer,Â Chairman and PresidentÂ of the Company. Â In DecemberÂ 2021, the Company purchased aÂ 10% equity interest in HKGF Market of Alhambra, Inc, the legal entity holding the Alhambra Store (as defined below) for $40,775Â from Ms. Grace Xu, a related party as the spouse of Mr.Â John Xu, the Chief Executive Officer,Â Chairman and PresidentÂ of the Company. HKGF Market of Alhambra was temporarily shut down at the end of September 2024 as a result of a strategic operating decision by HKGF Market of Alhambraâ€™s management. Accordingly, the Company recorded $40,775Â investment loss during the six months ended October 31, 2024.Â 22 Â Â Related party balances Â Accounts receivableÂ â€”Â sales to related parties Â Name of Related PartyÂ NatureÂ RelationshipÂ October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â HKGF Market of Arcadia, LLCÂ Supermarket product salesÂ Maison owns 49% equity interestÂ $161,418Â Â $10,922Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â â€”Â Â Â 79,258Â JC Business Guys, Inc.Â Supermarket product salesÂ Shareholder with 51% equity interest of HKGF Market of Arcadia, LLCÂ Â 66,729Â Â Â 66,728Â Grantstone Inc.Â Supermarket product salesÂ John Xu, indirectly owns this entity with 100% ownershipÂ Â 11,781Â Â Â 10,550Â United Food, LLCÂ Supermarket product salesÂ John Xu, ultimately owns 24% of United Food, LLCÂ Â 306,985Â Â Â 292,189Â TotalÂ Â Â Â Â Â $546,913Â Â $459,647Â Â Accounts payableÂ â€”Â purchase from related parties Â Name of Related Party Â Nature Â Relationship Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â HongÂ Kong Supermarket of Monterey Park, Ltd. Â Due on demand, non-interest bearing Â John Xu, controls this entity Â $ 440,166 Â Â $ 440,166 Â HKGF Market of Alhambra, Inc. Â Supermarket product sales Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â 93,304 Â Â Â â€” Â Dai Cheong Trading Co Inc. Â Import and wholesales of groceries Â John Xu, controls this entity with 100% ownership through DC Holding CA, Inc. prior to the 10% equity interest acquisition by Maison Â Â 57,940 Â Â Â 30,439 Â Total Â Â Â Â Â $ 591,410 Â Â $ 470,605 Â Â Other receivablesÂ â€”Â related parties Â Name of Related Party Â Nature Â Relationship Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Ideal Investment Â Due on demand, non-interest bearing Â John Xu, has majority ownership of this entity Â $ 3,995 Â Â $ 3,995 Â Ideal City Capital Â Due on demand, non-interest bearing Â John Xu, has majority ownership of this entity Â Â 30,000 Â Â Â 30,000 Â HKGF Market of Arcadia, LLC Â Due on demand, non-interest bearing Â Maison owns 49% equity interest Â Â 65,000 Â Â Â â€” Â Total Â Â Â Â Â $ 98,995 Â Â $ 33,995 Â Â Other payablesÂ â€”Â related parties Â Name of Related Party Â Nature Â Relationship Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â John Xu Â due on demand, non-interest bearing Â The Companyâ€™s Chief Executive Officer, Chairman and President Â $ 214,549 Â Â $ 200,810 Â Grace Xu Â due on demand, non-interest bearing Â Spouse of John Xu Â Â 40,775 Â Â Â 40,775 Â New Victory Foods Inc Â due on demand, non-interest bearing Â John Xu, owns this entity with 100% ownership Â Â 250,000 Â Â Â 250,000 Â Total Â Â Â Â Â $ 505,324 Â Â $ 491,586 Â Â 23 Â Â Â Â 13. Leases Â The Company accounted for leases in accordance with ASU No.Â 2016-02, Leases (TopicÂ 842) for all periods presented. The Company leases certain supermarkets and office facilities from third parties. Some of the Companyâ€™s leases include one or more options to renew, which are typically at the Companyâ€™s sole discretion. The Company evaluates the renewal options, and when it is reasonably certain of exercise, it will include the renewal period in its lease term. New lease modifications result in re-measurementÂ of the right of use (â€œROUâ€) assets and lease liabilities. Operating ROU assets and lease liabilities are recognized at the lease commencement date, based on the present value of lease payments over the lease term. Since the implicit rate for the Companyâ€™s leases is not readily determinable, the Company uses its incremental borrowing rate based on the information available at the commencement date in determining the present value of lease payments. The incremental borrowing rate is the rate of interest that the Company would have to pay to borrow, on a collateralized basis, an amount equal to the lease payments in a similar economic environment and over a similar term. Â The Companyâ€™s leases mainly consist of store rent and copier rent. The store lease detail information is listed below: Â Store Â Lease Term Due Maison Monrovia * Â AugustÂ 31, 2055 (with extension) Maison San Gabriel Â NovemberÂ 30, 2030 Maison El Monte Â JulyÂ 14, 2028 Maison Monterey Park Â MayÂ 1, 2028 Lee Lee - Peoria store Â January 31, 2044 (with extension) Lee Lee - Chandler store Â February 8, 2049 (with extension) Lee Lee - Tucson store Â December 31, 2050 (with extension) Â *On April 1, 2023, the Company renewed lease of Maison Monrovia for additionalÂ five yearsÂ with new monthly based rent of $40,000Â for first year andÂ 3% increase for each of the nextÂ four years. On July 6, 2023, the Company and the lessor entered an amendment to lease, pursuant to which the lessor will provide monthly basic rent abatement of $5,000Â from August 1, 2023 through March 31, 2024, $2,500Â from April 1, 2024 through March 31, 2025, and $1,000Â from April 1, 2025 through March 31, 2026. As a result of increased monthly base rent, the Company remeasured the lease and determined the ROU and lease liability of this lease increased by $3.62Â million for each. Â Â As of October 31, 2024, the average remaining term of the supermarketsâ€™ store lease wasÂ 16.30Â years. As of April 30, 2024, the average remaining term of the supermarketsâ€™ store lease wasÂ 16.80Â years. Â In June and November 2022, the Company entered three leases for three copiers with terms of 63 months for each. In January 2024, Maison El Monte entered a lease for copy with terms of 63 months. As of October 31, 2024, the average remaining term of the copier lease wasÂ 3.37Â years. As of April 30, 2024, the average remaining term of the copier lease isÂ 3.87Â years. Â The copier lease detail information was listed below: Â StoreÂ Lease Term Due Maison MonroviaÂ JanuaryÂ 1,Â 2028 Maison San GabrielÂ January 1, 2028 Maison Monterey ParkÂ AugustÂ 1, 2027 Maison El MonteÂ March 10, 2029 Â The Companyâ€™s total lease expenses under ASC 842 are $1.12Â million and $0.70Â million for the three months ended October 31, 2024 and 2023, respectively. The Companyâ€™s total lease expenses under ASC 842 are $2.25 million and $1.48 million for the six months ended October 31, 2024 and 2023, respectively. The Companyâ€™s ROU assets

and lease liabilities are recognized using an effective interest rate of rangeÂ fromÂ 4.5% toÂ 7.50%, which was determined using the Companyâ€™s incremental borrowing rate.Â 24 Â Â The Companyâ€™s operating ROU assets and lease liabilities were as follows: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Operating ROU:Â Â Â Â Â Â ROU assets â€“ supermarket leasesÂ $39,377,068Â Â $40,695,438Â ROU assets â€“ copier leasesÂ Â 27,665Â Â Â 31,209Â Total operating ROU assetsÂ $39,404,733Â Â $40,726,647Â Â Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Operating lease obligations:Â Â Â Â Â Â Current operating lease liabilitiesÂ $4,138,759Â Â $4,088,678Â Non-current operating lease liabilitiesÂ Â 37,912,048Â Â Â 39,015,252Â Total lease liabilitiesÂ $42,050,807Â Â $43,103,930Â Â As of October 31, 2024, the five-yearÂ maturity of the Companyâ€™s operating lease liabilities was as following: Â Twelve Months Ended October 31,Â Operating lease liabilitiesÂ 2025Â $4,138,759Â 2026Â Â 4,230,161Â 2027Â Â 4,285,786Â 2028Â Â 3,742,395Â 2020Â Â 2,672,608Â ThereafterÂ Â 50,786,448Â Total future undiscounted lease paymentsÂ Â 69,856,157Â Less: interestÂ Â (27,805,350) Present value of lease liabilitiesÂ $42,050,807Â Â 14. Stockholderâ€™s equity Â Common stock Â Maison was initially authorized to issueÂ 500,000Â shares of common stock with a par value of $0.0001Â per share. On SeptemberÂ 8, 2021, the total number of authorized shares of all classes of stock was increased toÂ 100,000,000Â by way of aÂ 200-for-1Â stock split, among which, the authorized shares were divided into (i)Â 95,000,000Â shares of common stock, par value of $0.0001Â per share (the â€œcommon stockâ€) of which (a)Â 92,000,000Â shares shall be a series designated as ClassÂ A common stock (the â€œClass A common stockâ€),Â and (b)Â 3,000,000Â shares shall be a series designated as ClassÂ B common stock (the â€œClass B common stockâ€), andÂ (ii)Â 5,000,000Â shares of preferred stock, par value $0.0001Â per share (the â€œpreferred stockâ€). For the Class A common stock and Class B common stock, the rights of the holders of Class A common stock and Class B common stock are identical, except with respect to voting and conversion rights. Each share of Class A common stock is entitled toÂ oneÂ (1) vote. Each share of Class B common stock is entitled toÂ tenÂ (10) votes and is convertible at any time intoÂ oneÂ share of Class A common stock. As of October 31, 2024, John Xu, the Companyâ€™s Chief Executive Officer,Â Chairman and President,Â holds all of our outstanding shares of Class B common stock. All shares and per share amounts used herein and in the accompanying consolidated financial statements have been retroactively adjusted to reflect (i)Â the increase of share capital as if the change of share numbers became effective as of the beginning of the first period presented for Maison Group and (ii)Â the reclassification of all outstanding shares of our common stock beneficially owned by Golden Tree USA Inc. into ClassÂ B common stock, which are collectively referred to as the â€œReclassification.â€Â 25 Â Â Warrants Â On October 10, 2023, the Company issued the Underwriter non-redeemable warrants (the â€œUnderwriter Warrantsâ€) to purchase an amount equal to five (5%) percent of 2,500,000 shares of Class A Common Stock sold in the Companyâ€™s initial public offering (the â€œIPOâ€) on October 10, 2023. The Company issued 125,000Â Underwriter Warrants, which is exclusive of the over-allotment option, pursuant to the Underwriting Agreement. The Underwriter Warrants became exercisable one hundred eighty (180) days after the commencement of sales of the IPO (April 1, 2024) and remain exercisable until the fifth anniversary of the effective date of the IPO (April 1, 2029). The Company accounted for the Underwriter Warrants issued based on the fair value (â€œFVâ€) method under FASB ASC Topic 505, and the FV of the Underwriter Warrants was calculated using the Black-Scholes model under the following assumptions: life ofÂ 5Â years, volatility ofÂ 100%, risk-free interest rate ofÂ 4.26% and dividend yield ofÂ 0%. The FV of the Underwriter Warrants issued at the grant date was $382,484. The Underwriter Warrants issued in this financing were classified as equity instruments. Â Following is a summary of the activities of warrants for the six months ended October 31, 2024: Â Â Â Number of WarrantsÂ Â Exercise PriceÂ Â Weighted Average Remaining Contractual Term in YearsÂ Â Â Â Â Â Â Â Â Â Outstanding as of April 30, 2024Â Â Â 125,000Â Â $4.80Â Â Â Â 4.42Â Exercisable as of April 30, 2024Â Â Â â€”Â Â $â€”Â Â Â â€”Â GrantedÂ Â â€”Â Â Â Â Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â ForfeitedÂ Â â€”Â Â Â â€”Â Â Â â€”Â ExpiredÂ Â â€”Â Â Â â€”Â Â Â â€”Â Outstanding as of October 31, 2024Â Â Â 125,000Â Â Â $4.80Â Â Â Â 3.92Â Exercisable as of October 31, 2024Â Â Â â€”Â Â $â€”Â Â Â Â â€”Â Â 15. Income Taxes Â Maison is a Delaware holding company that is subject to the U.S.Â income tax ofÂ 21%. Maison Monrovia and Maison San Gabriel are pass through entities whose income or losses flow through Maison Solutionâ€™s income tax return. Maison El Monte and Maison Monterey Park are Subchapter C corporation (â€œC-Corpâ€) incorporated in the state of California, are subject to U.S. income tax ofÂ 21% and California state income tax ofÂ 8.84%. Lee Lee was a Subchapter S corporation (â€œS-Corpâ€) incorporated in the state of Arizona prior to the acquisition by Maison and was converted into an Limited Liability Company (â€œLLCâ€) on June 10, 2024. Both the S-Corp and LLC are pass through entities whose income or losses flow through Maison Solutionâ€™s income tax return. Â The provision for income taxes provisions consisted of the following components: Â Â Â Three Months ended October 31, 2024Â Â Three Months ended October 31, 2023Â Â Â Â Â Â Â Â Current:Â Â Â Â Â Â Federal income tax expenseÂ $462,661Â Â $115,085Â State income tax expenseÂ Â 124,041Â Â Â Â 33,982Â Deferred:Â Â Â Â Â Â Â Â Federal income tax benefitÂ Â Â (19,175)Â Â Â (1,431) State income tax benefitÂ Â Â (4,431)Â Â Â (476) TotalÂ $563,096Â Â $147,160Â Â 26 Â Â Â Â Six Months ended October 31, 2024Â Â Six Months ended October 31, 2023Â Â Â Â Â Â Â Â Current:Â Â Â Â Â Â Federal income tax expenseÂ $972,420Â Â $197,648Â State income tax expenseÂ Â 267,968Â Â Â Â 72,085Â Deferred:Â Â Â Â Â Â Â Â Federal income tax benefitÂ Â (33,736)Â Â Â (2,752) State income tax benefitÂ Â (7,328)Â Â Â (915) TotalÂ $1,199,324Â Â $266,066Â Â The following is a reconciliation of the difference between the actual (benefit) provision for income taxes and the (benefit) provision computed by applying the federal statutory rate on income (loss) before income taxes: Â Â Â Three Months ended October 31, 2024Â Â Â Three Months ended October 31, 2023Â Â Â Â Â Â Â Â Federal statutory rate expenseÂ $51,871Â Â $50,114Â State statutory rate, net of effect of state income tax deductible to federal income taxÂ Â (31,033)Â Â Â 17,939Â Permanent differenceÂ â€“Â penalties, interest, and othersÂ Â 29,737Â Â Â 19,167Â Utilization of NOLÂ Â â€”Â Â Â (39,704) Change in valuation allowanceÂ Â 512,521Â Â Â 99,644Â Tax expense per financial statementsÂ $563,096Â Â $147,160Â Â Â Â Â Six Months ended October 31, 2024Â Â Six Months ended October 31, 2023Â Â Â Â Â Â Â Â Federal statutory rate expenseÂ $315,222Â Â $69,473Â State statutory rate, net of effect of state income tax deductible to federal income taxÂ Â (11,427)Â Â Â 24,409Â Permanent differenceÂ â€“Â penalties, interest, and othersÂ Â 59,545Â Â Â Â 12,140Â Utilization of NOLÂ Â â€”Â Â Â Â (51,589) Change in valuation allowanceÂ Â 835,984Â Â Â Â 211,633Â Tax expense per financial statementsÂ $1,199,324Â Â $266,066Â Â 27 Â Â Deferred tax assets and liabilities are recognized for the expected future tax consequences of differences between the carrying amounts of assets and liabilities and their respective tax bases using enacted tax rates in effect for the year in which the differences are expected to reverse.Â Deferred taxes were comprised of the following: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Deferred tax assets:Â Â Â Â Â Â Bad debt expenseÂ $84,373Â Â $66,888Â Inventory impairment lossÂ Â 88,730Â Â Â Â 38,279Â Investment lossÂ Â 271,854Â Â Â Â 150,684Â Lease liabilities, net of ROUÂ Â 731,758Â Â Â Â 660,713Â NOLÂ Â 1,911,314Â Â Â Â 1,125,192Â Valuation allowanceÂ Â (3,064,719)Â Â Â (2,026,613) Deferred tax assets, netÂ $23,310Â Â $15,143Â Â Â Â Â Â Â Â Â Â Deferred tax liability:Â Â Â Â Â Â Â Â Trademark acquired at acquisition of Maison Monterey Park and Lee LeeÂ $1,254,505Â Â $1,287,403Â Deferred tax liability, net of deferred tax assetsÂ $1,231,195Â Â $1,272,260Â Â As of October 31, 2024 and April 30, 2024, Maison and Maison El Monte had approximately $5.99Â million and $3.20Â million, respectively, ofÂ U.S.Â federal NOL carryovers available to offset future taxable income which do not expire but are limited toÂ 80% of income until utilized.Â As of October 31, 2024 and April 30, 2024, Maison and Maison El Monte had approximately $6.40Â million and $3.56Â million, respectively, of California state net operating loss which can be carried forward up toÂ 20Â years to offset future taxable income. In assessing the realization of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. The ultimate realization of deferred tax assets depends upon the Companyâ€™s future generation of taxable income during the periods in which temporary differences representing net future deductible amounts become deductible. Management considers the scheduled reversal of deferred tax liabilities, projected future taxable income, and tax planning strategies in making this assessment. After consideration of all the information available, management believes that significant uncertainty exists with respect to future realization of the deferred tax assets and has therefore established a full valuation allowance. Â The Company recordedÂ $0Â and $4,564Â of interest and penalties related to understated income tax payments for the six months ended October 31, 2024 and 2023, respectively. Â As of October 31, 2024, the Companyâ€™s U.S. income tax returns filed for the year ending on December 31, 2021 and thereafter are subject to examination by the relevant taxation authorities. Â 16. Other income Â For the six months ended October 31, 2023, other income mainly consisted of $0.38 million employee retention credit (â€œERCâ€) received (after net-off with investment loss of $28,456). The ERC is a tax credit for businesses that continued to pay employees while shut down due to the COVID-19 pandemic or had significant declines in gross receipts from March 13, 2020 to December 31, 2021.Â Â 17. Commitments and contingencies Â Contingencies Â The Company is otherwise periodically involved in various legal proceedings that are incidental to the conduct of its business, including, but not limited to, employment discrimination claims, customer injury claims, and investigations. When the potential liability from a matter can be estimated and the loss is considered probable, the Company records the estimated loss. Due to uncertainties related to the resolution of lawsuits, investigations, and claims, the ultimate outcome may differ from the estimates. Although the Company cannot predict with certainty the ultimate resolution of any lawsuits, investigations, and claims asserted against it, management does not believe any currently pending legal proceeding to which the Company is a party will have a material adverse effect on its financial statements.Â 28 Â Â On January 2, 2024, the Company and our executive officers and directors, as well as Joseph Stone Capital LLC, and AC Sunshine Securities LLC, the underwriters in the Companyâ€™s initial public offering (together, the â€œDefendantsâ€), were named in a class action complaint filed in the Supreme Court of the State of New York alleging violations of Sections 11 and 15 of the Securities Act of 1933, as amended (Ilsan Kim v. Maison Solutions Inc., et. al, Index No. 150024/2024). As relief, the plaintiffs are seeking, among other things, compensatory damages.Â On or about April 17, 2024, the parties agreed to stay the action in favor of the Rick Green matter described immediately below. Â On January 4, 2024, the Defendants were named in a class action complaint filed in the United States District Court for the Central District of California alleging violations of Sections 11 and 15 of the Securities Act of 1933, as amended, as well as violations of Sections 10(b) and 20(a) of the Securities Exchange Act of 1934, as amended (Rick Green and Evgenia Nikitina v. Maison Solutions Inc.,Â et. al., Case No. 2:24-cv-00063).Â As relief, the plaintiffs are seeking, among other things, compensatory damages.Â Â The Company and Defendants believe the allegations in both complaints are without merit and intend to defend each suit vigorously. It is reasonably possible that a loss may be incurred; however, the possible range of losses is not reasonably estimable given the pending status of the cases.Â Â On April 9, 2024, a shareholder derivative action was brought by Shah Azad derivatively on behalf of the Company against John Xu, Tao Han, Alexandria Lopez, Bin Wang, Mark Willis, and Xiaoxia Zhang, and the Company itself as a nominal defendant. The complaint was filed in the United States District Court for the Central District of California, Case No. 2:24-cv-02897. On April 12, 2024, another derivative complaint was filed by Arnab Baral in the United States District Court Central District of California, Case No. 2:24-cv-03018. The two cases have since been consolidated, with theÂ AzadÂ case taking lead. The lawsuits allege breaches of fiduciary duty, abuse of control, unjust enrichment, gross mismanagement, waste of corporate assets, and contribution under Section 11(f) of the Securities Act and Section 21D of the Exchange Act. The claims arise from the allegations underlying the class action securities lawsuits. On July 19, 2024, the Court ordered the Azad case stayed until a motion to dismiss is heard in the class action securities action. The Company is not able to make a reasonable estimate about the amount of contingent loss of these cases at current stage. Â On September 8, 2023, a complaint was filed by former employee against Maison San Gabriel for wrongful termination and labor law violation. Maison San Gabriel filed a general denial in November 2023. Status conference is scheduled for July 1, 2025, and final status conference is scheduled for February 26, 2026. Trial is schedule for March 9, 2026. In the complaint, the plaintiffâ€™s counsel asked for a range of $300,000 to $3,000,000. It is too premature at this state of litigation to estimate the chance of prevailing. Â On January 22, 2024, a small claim complaint was filed against Maison Monterey Park for unpaid invoice. The Court granted plaintiff a judgement against Maison Monterey Park for $5,128Â on April 25, 2024. The Court granted plaintiff a judgment against defendant in the amount of $5,128 on April 25, 2024, which was then set aside on October 30, 2024 and schedule for trial on December 5, 2024. On December 5, 2024, the Court ruled that Maison Monterey Park does not owe plaintiff any money. Â On May 8, 2024, the Company received a subpoena from the U.S. Securities and Exchange Commission Division of Enforcement (â€œSECâ€).Â The subpoena was issued following a social media post on X.com (formerly Twitter) made by Hindenburg Research in December 2023 and subpoenas issued to the Companyâ€™s CEO and CFO in March 2024. The Company is cooperating fully with the SEC. The ongoing matter with the SEC does not mean that the SEC has concluded that anyone has violated the law. The Company cannot predict when this matter will be resolved or what, if any, action the SEC may take. Â On September 3, 2024, a claim was filed against Maison El Monte alleging violations of the Unruh Civil Rights Act and the California Disabled Persons Act for building not having adequate access for disabilities. The case Management Conference is scheduled for January 30, 2025. The management is not able to estimate the outcome of the case due to early stage of the case. Â On October 17, 2024, a complaint was filed against HKGF Alhambra, HKGF Arcadia, Maison El Monte, Maison San Gabriel, Maison Monrovia, Maison Monterey Park and Tion Hin for unpaid invoices of seafood purchase for $115,388.39. The case management conference is scheduled for March 28, 2025. The management is not able to estimate the outcome of the case due to early stage of the case.Â 29 Â Â Commitments Â On AprilÂ 19, 2021, JD E-commerceÂ America Limited (â€œJD USâ€) and the Company entered into a Collaboration Agreement (the â€œCollaboration Agreementâ€) pursuant to which JD.com will provide services to Maison focused on updating in store technology through the development of a new mobile app, the updating of new in-storeÂ technology, and revising store layouts to promote efficiency. The Collaboration Agreement provided for a consultancy and initialization fee of $220,000,Â 40% of which was payable within three (3)Â days of effectiveness,Â 40% of which is due within three (3)Â days of the completion and delivery of initialization services (including initializing of a feasibility plan, store digitalization, delivery of online retailing and e-commerceÂ business and operational solutions for the Stores) as outlined in the Collaboration Agreement, and the remainingÂ 20% is payable within three (3)Â days of the completion and delivery of the implementation services (including product and merchandise supply chain configuration, staff training for operation and management of the digital solutions, installation and configuration of hardware, customization of software, concept design and implementation), as outlined in the Collaboration Agreement. The Collaboration Agreement also included certain additional storage and implementation fees to be determined by the parties and royalty fees, following the commercial launch of the platform developed by JD US, ofÂ 1.2% of gross merchandise value based on information generated by the platform. For each additional store requiring Consultancy and Initialization service, an additional $50,000Â will be charged for preparing the feasibility plan for such additional store.Â The Collaboration Agreement has an initial term ofÂ 10Â years and customary termination and indemnification provisions. Simultaneously with the effectiveness of the Collaboration Agreement, JD US and Maison entered into an Intellectual Property License Agreement (the â€œIP Agreementâ€) outlining certain trademarks, logos and designs, and other intellectual property rights used in connection with the retail supermarket operations outlined in the Collaboration Agreement, which includes an initial term of 10Â years and customary termination provisions.Â There are no additional licensing fees or costs associated with the IP Agreement. As of the date of this report, there is no new progress on the collaboration agreement with JD US.Â Â 18. Acquisition of subsidiary Â On April 4, 2024, AZLL, an Arizona limited liability company and a wholly-owned subsidiary of Maison, entered into a Stock Purchase Agreement (the â€œStock Purchase Agreementâ€) with Meng Truong (â€œMeng Truongâ€) and Paulina Truong (â€œPaulina Truongâ€ and, together with Meng Truong, the â€œSellersâ€), pursuant to which AZLL purchasedÂ 100% of the outstanding equity interests in Lee Lee from the Sellers. The transaction closed on April 8, 2024. Â Pursuant to the Stock Purchase Agreement, AZLL agreed to pay to the Sellers an aggregate purchase price of approximately $22.2Â million, subject to certain adjustments as set forth in the Stock Purchase Agreement, consisting of: (i) $7.0Â million in cash paid immediately at the closing of the transaction, and (ii) the Secured Note with an original principal amount of approximately $15.2Â million, subject to certain adjustments as set forth in the Senior Secured Note Agreement. In addition, the Stock Purchase Agreement contained customary representations and warranties, and indemnification, non-competition, non-solicitation and confidentiality provisions.Â 30 Â Â The following table summarizes the fair values of the assets acquired and liabilities assumed at the date of acquisition.Â Goodwill as a result of the acquisition of Lee Lee was calculated as follows: Â Total purchase considerations *Â $22,126,065Â Fair value of tangible assets acquired:Â Â Â Â Other receivablesÂ Â 155,010Â Property and equipmentÂ Â 1,574,818Â Security depositsÂ Â 485,518Â InventoryÂ Â 4,731,664Â Operating lease right-of-use assets,Â Â 20,271,511Â Intangible assets (trademark) acquiredÂ Â 5,000,000Â Total identifiable assets acquiredÂ Â 32,218,521Â Â Â Â Â Â Fair value of liabilities assumed:Â Â Â Â Accounts payableÂ Â (2,348,465) Contract liabilitiesÂ Â (13,035) Accrued liabilities and other payablesÂ Â (402,894) Due to related partiesÂ Â (485,518) Tenant security depositsÂ Â (13,800) Operating lease liabilitiesÂ Â (20,320,131) Deferred tax liabilityÂ Â (1,243,550) Total liabilities assumedÂ Â (24,827,393) Net identifiable assets acquiredÂ Â 7,391,128Â Goodwill as a result of the acquisitionÂ $14,734,936Â Â * Includes purchase price adjustments for 1) reducing purchase price by $80,000Â for the accrued sick-pay liability of Lee Lee prior to the closing date, and 2) increasing purchase price by $18,032Â to compensate Sellers for the Sellersâ€™ security deposit for the Peoria Lease which shall be left for AZLL. Â The following condensed unaudited pro forma consolidated results of operations for the Company for the three and six months ended October 31, 2023 present the results of operations of the Company and Lee Lee as if the acquisition occurred on May 1, 2023.Â Â The pro forma results are not necessarily indicative of the actual results that would have occurred had the

acquisitions been completed as of the beginning of the periods presented, nor are they necessarily indicative of future consolidated results. Â Â Â For the Three Months Ended October 31, 2023Â Â Â (Unaudited)Â RevenueÂ $32,798,459Â Operating costs and expensesÂ Â 32,111,410Â Income from operationsÂ Â 687,049Â Other incomeÂ Â 22,021Â Income tax expenseÂ Â (269,002) Net incomeÂ $440,068Â Â Â Â For the Six Months Ended October 31, 2023Â Â Â (Unaudited)Â RevenueÂ $65,462,172Â Operating costs and expensesÂ Â 63,932,018Â Income from operationsÂ Â 1,530,154Â Other incomeÂ Â 340,806Â Income tax expenseÂ Â (664,962) Net incomeÂ $1,205,998Â Â 19. Subsequent Event Â The Company follows the guidance in FASB ASCÂ 855-10Â for the disclosure of subsequent events. The Company evaluated subsequent events through the date the financial statements were issued and determined the Company does not have any major subsequent events that need to be disclosed. Â 31 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â This managementâ€™s discussion and analysis of financial condition and results of operations contains forward-lookingÂ statements that involve risks and uncertainties. See â€œCautionary NoteÂ Regarding Forward-LookingÂ Statementsâ€ for a discussion of the uncertainties, risks and assumptions associated with those statements. You should read the following discussion in conjunction with our consolidated financial statements and related notes which are included elsewhere in this Quarterly Report on Form 10-Q. Our actual results may differ materially from those discussed in the forward-looking statements as a result of various factors, including, but not limited to, those described under â€œRisk Factors,â€ and included in other portions of this Quarterly Report on Form 10-Q.Â Â Cautionary Note Regarding Forward-Looking Statements Â This Quarterly Report on Form 10-Q includes forward-lookingÂ statements. We have based these forward-looking statements on our current expectations and projections about future events. These forward-looking statements are subject to known and unknown risks, uncertainties, and assumptions about us that may cause our actual results, levels of activity, performance, or achievements to be materially different from any future results, levels of activity, performance or achievements expressed or implied by such forward-lookingÂ statements. In some cases, you can identify forward-lookingÂ statements by terminology such as â€œmay,â€ â€œshould,â€ â€œcould,â€ â€œwould,â€ â€œexpect,â€ â€œplan,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œcontinue,â€ or the negative of such terms or other similar expressions. Factors that might cause or contribute to such a discrepancy include, but are not limited to, those described in our other Securities and Exchange Commission (â€œSECâ€) filings. References to â€œwe,â€ â€œus,â€ â€œour,â€ â€œMaisonâ€ or the â€œCompanyâ€ are to Maison Solutions Inc., except where the context requires otherwise.Â Â Overview Â We are a fast-growing, specialty grocery retailer offering traditional Asian food and merchandise to modern U.S.Â consumers, in particular to members of Asian-AmericanÂ communities. We are committed to providing Asian fresh produce, meat, seafood, and other daily necessities in a manner that caters to traditional Asian-American family values and cultural norms, while also accounting for the new and faster-pacedÂ lifestyle of younger generations and the diverse makeup of the communities in which we operate. To achieve this, we are developing a center-satelliteÂ stores network. Â Since our formation in JulyÂ 2019, we have acquired equity interests in four (4)Â traditional Asian supermarkets in Los Angeles, California. Since AprilÂ 30, 2022, we have been operating these supermarkets as center stores. The center stores target traditional Asian-American, family-orientedÂ customers with a variety of meat, fresh produce and other merchandise, while additionally stocking items which appeal to the broader community. We are operating these traditional Asian-American, family-orientedÂ supermarkets with our managementâ€™s deep cultural understanding of our consumersâ€™ unique consumption habits. Â In addition to the traditional supermarkets, on DecemberÂ 31, 2021, we acquired a 10% equity interest in a new grocery store located in Alhambra, California, a young and active community (the â€œAlhambra Storeâ€) from Mrs.Â Grace Xu, the spouse of Mr.Â John Xu, our chief executive officer (â€œCEOâ€), Chairman and President. Our intention is to acquire the remaining 90% equity interest in the Alhambra Store and operate it as our first satellite store. The investment in the Alhambra Store is considered a related party transaction because Mrs.Â Xu is the spouse of Mr.Â Xu, our CEO, Chairman and President.Â Please refer to â€œCertain Relationships and Related Party Transactionsâ€ for further explanation. Â In May 2021, the Company acquired 10% of the equity interests in Dai Cheong, a wholesale business which mainly supplies foods and groceries imported from Asia, which is owned by John Xu, our CEO, Chairman and President. We intend to acquire the controlling ownership of Dai Cheong. By adding Dai Cheong to our portfolio, we will take the first step toward creating a vertically integrated supply-retailÂ structure. Having an importer as a part of our portfolio will allow us the opportunity to offer a wider variety of products and to reap the benefits of preferred wholesale pricing. Â 32 Â Â On June 27, 2023, we invested $1,440,000 for 40% equity interest in HKGF Market of Arcadia, LLC (â€œHKGF Arcadiaâ€), a supermarket in the city of Arcadia, California, to further expand our footprint to new neighborhood. On December 6, 2023, we invested an additional $360,000 for another 10% equity interest in HKGF Arcadia. On February 1, 2024, the Company and JC Business Guys, Inc., the only other member of HKGF Arcadia (â€œJC Business Guysâ€), entered into a third amendment to the operating agreement of HKGF Arcadia to decrease our percentage equity interest in HKGF Arcadia to 49% and increase JC Business Guyâ€™s percentage equity interest to 51%.Â Â On November 3, 2023, we incorporated a wholly-owned subsidiary, AZLL LLC (â€œAZLLâ€), in Arizona. On April 8, 2024, AZLL closed an acquisition transaction and purchased 100% of the equity interests in Lee Lee Oriental Supermart, Inc. (â€œLee Leeâ€) for an aggregate purchase price of approximately $22.2 million, consisting of: (i) $7.0 million in cash paid immediately at the closing of the transaction, and (ii) a senior secured promissory note (the â€œSecured Noteâ€) with an original principal amount of approximately $15.2 million pursuant to a senior secured note agreement dated April 8, 2024 and amended on October 21, 2024 (as amended, the â€œSenior Secured Note Agreementâ€). Lee Lee is a three-store supermarket chain operating in Arizona under the name Lee Lee International Supermarkets and specializing in ethnic groceries. Â Collaboration with JD.com Â On AprilÂ 19, 2021,Â JD E-commerceÂ America Limited (â€œJD USâ€), the U.S. subsidiary of JD.com, and Maison entered into a Collaboration Agreement (the â€œCollaboration Agreementâ€) pursuant to which JD.com will provide services to Maison focused on updating in store technology through the development of a new mobile app, the updating of new in-storeÂ technology, and revising store layouts to promote efficiency. The agreement included a consultancy and initialization fee of $220,000, 40% of which was payable within three (3)Â days of effectiveness and which has been paid, 40% of which is due within three (3)Â days of the completion and delivery of initialization services as outlined in the Collaboration Agreement, and the remaining 20% is payable within three (3)Â days of the completion and delivery of the implementation services, as outlined in the Collaboration Agreement. The Collaboration Agreement also included certain additional storage and implementation fees to be determined by the parties and royalty fees, following the commercial launch of the platform developed by JD.com, of 1.2% of gross merchandise value based on information generated by the platform. For each additional store requiring consultancy and initialization service, an additional $50,000 will be charged for preparing the feasibility plan for such additional store. The Collaboration Agreement has an initial term of 10Â years and customary termination and indemnification provisions. Simultaneously with the effectiveness of the Collaboration Agreement, JD US and Maison entered into an Intellectual Property License Agreement (the â€œIP Agreementâ€) outlining certain trademarks, logos and designs and other intellectual property rights used in connection with the retail supermarket operations outlined in the Collaboration Agreement, which includes an initial term of 10Â years and customary termination provisions. Â Key Factors that Affect Operating Results Â Inflation Â The inflation rate for the UnitedÂ States was 2.6% for the six months ended October 31, 2024, 3.4% for the year ended April 30, 2024 and 4.9% for the year ended April 30, 2023 according to Bureau of Labor Statistics. Inflation increased our purchase costs, occupancy costs, and payroll costs. Â Operating Cost Increase After Initial Public Offering Â We historically have operated our business as a private company. We completed our initial public offering on October 10, 2023. As a public company, we are subject to increased operating costs related to our listing on Nasdaq, including increased costs related to our compliance with Securities Act and Exchange Act periodic reporting, annual audit expenses, legal service expenses, and related consulting service expenses.Â Â Competition Â Food retail is a competitive industry. Our competition varies and includes national, regional, and local conventional supermarkets, national superstores, alternative food retailers, natural foods stores, smaller specialty stores, farmersâ€™ markets, supercenters, online retailers, mass or discount retailers and membership warehouse clubs. Our principal competitors include 99 Ranch Market and H-MartÂ for conventional supermarkets and Weee! for online groceries. Each of these stores competes with us based on product selection, product quality, customer service, price, store format, location, or a combination of these factors. In addition, some competitors are aggressively expanding their number of stores or their product offerings. Some of these competitors may have been in business longer, may have more experience operating multiple store locations, or may have greater financial or marketing resources than us. Â 33 Â Â As competition in certain areas intensifies or competitors open stores within proximity to our stores, our results of operations may be negatively impacted through a loss of sales, decrease in market share, reduction in margin from competitive price changes, or greater operating costs. In addition, other established food retailers could enter our markets, increasing competition for market share. Â Payroll Â As of October 31, 2024, we had approximately 385 employees including employees from our newly acquired subsidiary, Lee Lee, which is based in the State of Arizona. Our employees are not unionized nor, to our knowledge, are there any plans for them to unionize. We have never experienced a strike or significant work stoppage. We consider our employee relations to be good. Minimum wage rates in some states have recently increased. For example, in California, the minimum wage was $15.50 per hour in 2023 and increased to $16 per hour starting from January 1, 2024; in Arizona, the minimum wage was $13.85 per hour in 2023, and increased to $14.35 per hour starting from January 1, 2024. Our payroll and payroll tax expenses were $4.3Â million and $1.7 million for the three months ended October 31, 2024 and 2023, respectively. Our payroll and payroll tax expenses were $8.0 million and $3.4 million for the six months ended October 31, 2024 and 2023, respectively. Â Vendor and Supply Management Â Maison believes that a centralized and efficient vendor and supply management system is the key to profitability. Maison has major vendors, including Lawrence Wholesale, BRC International Inc, ONCO Food Corp., GF Distribution, Inc., and XHJC Holding Inc. For the three months ended October 31, 2024, these five suppliers accounted for 14%, 6%, 0.1%, 1% and 7% of the Companyâ€™s total purchases, respectively. For the three months ended October 31, 2023, these five suppliers accounted for 0%, 0%, 32%, 17% and 10% of the Companyâ€™s total purchases, respectively. For the six months ended October 31, 2024, these five suppliers accounted for 12%, 9%, 1%, 3%, and 9% of the Companyâ€™s total purchases, respectively. For the six months ended October 31, 2023, these five suppliers accounted for 0%, 0%, 33%, 18% and 10% of the Companyâ€™s total purchases, respectively. Maison believes that its centralized vendor management enhances its negotiating power and improves its ability to manage vendor payables. Â Store Maintenance and Renovation Â From time to time, Maison conducts maintenance on the fixtures and equipment for its stores. Any maintenance or renovations could interrupt the operation of our stores and result in a decline in customer volume. Significant maintenance or renovation would affect our operations and operating results. Meanwhile, improving the store environment can also attract more customers and lead to an increase in sales. Maison focused on improving and renovating our stores for the three and six months ended October 31, 2024 and 2023. We spent $154,255 for the three months ended October 31, 2024 for repairs and maintenance and supermarket renovation, an increase of $140,808 compared to $13,447 for the three months ended October 31, 2023 mainly due to the acquisition of our new subsidiary Lee Lee. We spent $450,127 (including $310,977 for Lee Lee) for the six months ended October 31, 2024 for repairs and maintenance and supermarket renovation, an increase of $356,406 compared to $93,721 for the six months ended October 31, 2023 mainly due to the acquisition of our new subsidiary Lee Lee. Â Going Concern Â The accompanying consolidated financial statements were prepared assuming the Company will continue as a going concern, which contemplates continuity of operations, realization of assets, and liquidation of liabilities in the normal course of business. For the three months ended October 31, 2024, the Company had a net loss of approximately $256,009. For the six months ended October 31, 2024, the Company had a net income of approximately $444,899. The Company had bank overdraft of $1.32 million,Â negative working capital of $15.64 million, andÂ an accumulated deficit of approximately $2.37 million as of October 31, 2024. The historical operating results, including recurring losses from operations raise substantial doubt about the Companyâ€™s ability to continue as a going concern. Â 34 Â Â The Company plans to increase its revenue by strengthening its sales force, providing attractive sales incentive programs, recruiting experienced industry-related managerial personnel, increasing marketing and promotion activities, seeking suppliers with competitive price and good quality products, opening or acquiring additional specialty supermarkets in the locations that have less-competition.Â If deemed necessary, management could also seek to raise additional funds by way of admitting strategic investors, or private or public offerings, or by seeking to obtain loans from banks or others, to support the Companyâ€™s daily operation. While management of the Company believes in the viability of its strategy to generate sufficient revenues and its ability to raise additional funds on reasonable terms and conditions, there can be no assurances to that effect. The ability of the Company to continue as a going concern depends upon the Companyâ€™s ability to further implement its business plan and generate sufficient revenue and its ability to raise additional funds. There is no assurance that the Company will be able to obtain funds on commercially acceptable terms, if at all. There is also no assurance that the amount of funds the Company might raise will enable the Company to complete its initiatives or attain profitable operations. If the Company is unable to raise additional funding to meet its working capital needs in the future, it may be forced to delay, reduce or cease its operations. Â CriticalÂ Accounting Policy Â Related Parties Â The Company identifies related parties, and accounts for, and discloses related party transactions in accordance with ASC TopicÂ 850 â€œRelated Party Disclosuresâ€ and other relevant ASC standards. Parties are considered to be related to the Company if the parties, directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal with if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests. Â Use of Estimates Â The preparation of consolidated financial statements in conformity with U.S.Â GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the periods presented. Significant accounting estimates are used for, but not limited to, useful lives of property and equipment, commitments and contingencies, inventory reserve, allowance for estimated uncollectable accounts receivables and other receivables, impairment of long-livedÂ assets, contract liabilities, and valuation of deferred tax assets. Given the global economic climate and additional or unforeseen effects from the COVID-19Â pandemic, these estimates have become more challenging, and actual results could differ materially from these estimates. Â Inventories Â Inventories, consisting of products available for sale, are primarily accounted for using the first-in, first-outÂ method, and are valued at the lower of cost and net realizable value. This valuation requires us to make judgments, based on currently available information, about the likely method of disposition, such as through sales to individual customers, returns to product vendors, or liquidations, and expected recoverable values of each disposition category. The Company records inventory shrinkage based on historical data and managementâ€™s estimates and provided a reserve for inventory shrinkage for theÂ three and six months ended October 31,Â 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $110,229 and $(322) for the three months ended October 31, 2024 and 2023, respectively. The Company provided a reserve (reversal) for inventory shrinkage of $314,833 and $(3,559) for the six months ended October 31, 2024 and 2023, respectively. Â 35 Â Â Revenue Recognition Â The Company adopted ASC Topic 606, Revenue from Contracts with Customers (â€œASC Topic 606â€), from MayÂ 1, 2020 using the modified retrospective transition approach to all contracts that did not have an impact on the beginning retained earnings on MayÂ 1, 2020. The Groupâ€™s revenue recognition policies effective on the adoption date of ASC Topic 606 are presented as below. Â In accordance with ASC Topic 606, the Companyâ€™s performance obligation is satisfied upon the transfer of goods to the customer, which occurs at the point of sale. Revenues are recorded net of discounts, sales taxes, and returns and allowances. Â The Company sells Company gift cards to customers. There are no administrative fees on unused gift cards and the gift cards do not have an expiration date. Gift card sales are recorded as contract liability when sold and are recognized as revenue when either the gift card is redeemed, or the likelihood of the gift card being redeemed is remote (â€œgift card breakageâ€). The Companyâ€™s gift card breakage rate is based upon historical redemption patterns, and it recognizes breakage revenue utilizing the redemption recognition method. The Company also offers discounts on the gift cards sold to its customers. The discounts are recorded as sales discount when gift card been redeemed. Â The Companyâ€™s contract liability related to gift cards was $810,798 and $965,696 as of October 31, 2024 and April 30, 2024, respectively. Â LeasesÂ Â The Company determines if an arrangement contains a lease at the inception of a contract under ASC Topic 842. At the commencement of each lease, management determines its classification as an operating or finance lease. For leases that qualify as operating leases, ROU assets and liabilities are recognized at the commencement date based on the present value of any remaining lease payments over the lease term. For this purpose, the Company considers only payments that are fixed and determinable at the time of commencement. As most of its leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The ROU assets include adjustments for accrued lease payments. Â ROU assets also include any lease payments made prior to commencement and are recorded net of any lease incentives received. The Companyâ€™s lease terms may include options to extend or terminate the lease when it is reasonably certain that it will exercise such options. Â A short-termÂ lease is defined as a lease that, at the commencement date, has a lease term of 12Â months or less and does not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. When determining

whether a lease qualifies as a short-termÂ lease, the Company evaluates the lease term and the purchase option. Hence, the Company does not recognize any operating lease ROU assets and operating lease liabilities for short-termÂ leases. Â The Company evaluates the carrying value of ROU assets if there are indicators of impairment and review the recoverability of the related asset group. If the carrying value of the asset group is determined to not be recoverable and is in excess of the estimated fair value, the Company will record an impairment loss in other expenses in the consolidated statements of operations. Â The Company also subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rent from these sub-leaseÂ tenants. The rent income collected from sub-leaseÂ tenants recognized as rental income and deducted occupancy cost. Â 36 Â Â Recently Issued Accounting Pronouncements Â Please refer to NoteÂ 2 â€" â€œSummary of significant accounting policiesâ€ for details. Â How to Assess Our Performance Â In assessing performance, management considers a variety of performance and financial measures, including principal growth in net revenue, gross profit and selling, and general and administrative expenses. The key measures that we use to evaluate the performance of our business are set forth below. Â NetÂ Revenue Â Our net revenues comprise gross revenues net of returns and discounts. We do not record sales taxes as a component of retail revenues as it is considered a pass-throughÂ conduit for collecting and remitting sales taxes. Â Gross Profit Â We calculate gross profit as net revenues less cost of revenues and occupancy costs. Gross margin represents gross profit as a percentage of net revenues. Occupancy costs include store rental costs. The components of our cost of revenues and occupancy costs may not be identical to those of our competitors. As a result, our gross profit and gross margin may not be comparable to similar data made available by our competitors. Â Cost of revenue includes the purchase price of consumer products, inbound and outbound shipping costs, including costs related to our sorting and delivery center, which is the warehouse attached to the El Monte store, and where we are the transportation service provider. Shipping costs to receive products from our suppliers are included in our inventory and recognized in cost of revenues upon sale of products to our customers. Â Selling, General and Administrative Expenses Â Selling, general, and administrative expenses primarily consist of retail operational expenses, administrative salaries and benefits costs, marketing costs, advertising costs, and corporate overhead. Â Selling expenses mainly consist of advertising costs, promotion expenses, and payroll and related expenses for personnel engaged in selling and marketing activities. Â General and administrative expenses primarily consist of costs for corporate functions, including payroll and related expenses; facilities and equipment expenses, such as depreciation and amortization expense and rent; and professional fees and litigation costs.Â Â Results of Operations for the Three Months Ended October 31, 2024 and 2023 Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ NetÂ revenuesÂ $31,019,924Â Â $13,766,204Â Â $17,253,720Â Â Â 125.3% Cost of revenuesÂ Â 22,868,137Â Â Â 10,642,983Â Â Â 12,225,154Â Â Â 114.9% Gross profitÂ Â 8,151,787Â Â Â 3,123,221Â Â Â 5,028,566Â Â Â 161.0% Operating expensesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling expensesÂ Â 5,364,371Â Â Â 2,281,147Â Â Â 3,083,224Â Â Â 135.2% General and administrative expensesÂ Â 2,116,050Â Â Â 588,251Â Â Â 1,527,799Â Â Â 259.7% Total operating expensesÂ Â 7,480,421Â Â Â 2,869,398Â Â Â 4,611,023Â Â Â 160.7% Income from operationsÂ Â 671,366Â Â Â 253,823Â Â Â 417,543Â Â Â 164.5% Other income (expenses), netÂ Â (181,985)Â Â 14,780Â Â Â (196,765)Â Â (1,331.29)% Interest expense, netÂ Â (242,380)Â Â (29,965)Â Â (212,415)Â Â 708.9% Income before income taxesÂ Â 247,001Â Â Â 238,638Â Â Â 8,363Â Â Â 3.5% Income tax provisionsÂ Â 563,096Â Â Â 147,160Â Â Â 415,936Â Â Â 282.6% Net income (loss)Â Â (316,095)Â Â 91,478Â Â Â (407,573)Â Â (445.5)% Net income (loss) attributable to noncontrollingÂ interestsÂ Â (60,086)Â Â 13Â Â Â (60,099)Â Â (462,300.0)% Net income (loss) attributable to Maison Solutions Inc.Â $(256,009)Â $91,465Â Â $(347,474)Â Â (379.9)% Â 37 Â Â Revenues Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ PerishablesÂ $16,007,610Â Â $7,470,842Â Â $8,536,767Â Â Â 114.3% Non-perishablesÂ Â 15,012,314Â Â Â 6,295,362Â Â Â 8,716,953Â Â Â 138.5% Net revenueÂ $31,019,924Â Â $13,766,204Â Â $17,253,720Â Â Â 125.3% Â Our net revenues were approximately $31.0 million for the three months ended October 31, 2024, an increase of approximately $17.3 million or 125.3%, from approximately $13.8 million for the three months ended October 31, 2023. The increase in net revenues was driven by the inclusion of revenues from our newly acquired subsidiary, Lee Lee (acquired in April 2024), of $19.2 million, which was partly offset by decreased sales of Maison Monterey Park by $0.5 million, decreased sales of Maison San Gabriel by $0.8 million, decreased sales of Maison Monrovia by $0.5 million and decreased sales of Maison El Monte by $0.2 million, as compared to the three months ended October 31, 2023. Our four California-based supermarkets contributed $11.8 million in revenue during the three months ended October 31, 2024, a decrease of approximately $2.0 million, as compared to the three months ended October 31, 2023. The $2.0 million decrease of our California-based supermarkets was mainly due to increased competition from newly opened Asian supermarkets in nearby area, the effect of certain COVID-19 pandemic-era relief programs ending in fall 2023 such as losing access to foods stamps due to resume of work requirement for food stamps, as well as the temporary slow-down of the Maison El Monte store due to renovation. Â Cost of Revenues Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ Total cost of revenuesÂ $22,868,137Â Â $10,642,983Â Â $12,225,154Â Â Â 114.9% Â Â Cost of revenues includes cost of supermarket product sales and occupancy costs, which are store rent expense, depreciation for store property and equipment, inventory shrinkage costs and store supplies. The depreciation expense comes from machinery & equipment, such as refrigerators, water heaters, forklifts, and freezers and furniture & fixtures, such as metal shelves, shopping carts, and LED lights. Shrinkage costs are different for different types of products. For example, fruits and vegetables have a high allowance rate during the receiving and display process. The seafood and meat departments have a low allowance rate because the non-freshÂ products can freeze and sell for the same price or even higher price after being cut. The cost of revenues increased by $12.2 million, from $10.6 million for the three months ended October 31, 2023, to approximately $22.9 million for the three months ended October 31, 2024. The increase in cost of revenues was mainly from our newly acquired subsidiary, Lee Lee (acquired in April 2024), by $13.5 million, which was partly offset by decreased cost of revenues from our four California-based supermarkets by $1.3 million. Â Gross Profit and Gross Margin Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ Gross ProfitÂ $8,151,787Â Â $3,123,221Â Â $5,028,566Â Â Â 161.0% Gross MarginÂ Â 26.3%Â Â 22.7%Â Â Â Â Â Â 3.6% Â Gross profit was approximately $8.2 million and $3.1 million for the three months ended October 31, 2024 and 2023, respectively. Gross margin was 26.3% and 22.7% for the three months ended October 31, 2024 and 2023, respectively. Our supermarketsâ€™ sales profit margins increased by 3.6% for the three months ended October 31, 2024 compared to the three months ended October 31, 2023. The increase in our gross profit was mainly due to the higher gross profit from our new acquired subsidiary Lee Lee. Â 38 Â Â Total Operating Expenses Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ Selling ExpensesÂ $5,364,371Â Â $2,281,147Â Â $3,083,224Â Â Â 135.2% General and Administrative ExpensesÂ Â 2,116,050Â Â Â 588,251Â Â Â 1,527,799Â Â Â 259.7% Total Operating ExpensesÂ $7,480,421Â Â $2,869,398Â Â $4,611,023Â Â Â 160.7% Percentage of revenueÂ Â 24.1%Â Â 20.8%Â Â Â Â Â Â 3.3% Â Total operating expenses were approximately $7.5 million for the three months ended October 31, 2024, an increase of approximately $4.6Â million, compared to approximately $2.9 million for the three months ended October 31, 2023. Total operating expenses as a percentage of revenues were 24.1% and 20.8% for the three months ended October 31, 2024 and 2023, respectively. The increase in operating expenses was primarily attributable to the increase in selling expenses, which included the increase in payroll expense, utility expense, advertising and promotion expense, postage & delivery expense and merchant service charges as result of the acquisition of Lee Lee. Payroll expense increased by $2.6 million in the three months ended October 31, 2024, as compared to the three months ended October 31, 2023 due to the increase of hourly rate and increased number of employees due to the acquisition of Lee Lee. Utility expenses increased by $0.3 million in the three months ended October 31, 2024, as compared to the three months ended October 31, 2023. Merchant service charges increased by $0.2 million in the three months ended October 31, 2024, as compared to the three months ended October 31, 2023 due to increased sales as describe above. Â The increase in general and administrative expenses during the three months ended October 31, 2024 was primarily due to increased professional fees by $823,003 related to the contingencies listed in Note 17 â€" â€œCommitments and Contingenciesâ€ to the consolidated financial Statements, increased office expense by $360,682, increased amortization expense by $136,250 due to the new trademark acquired through the acquisition of Lee Lee, increased utility expense by $25,683, increased bad debt expense by $62,483, and increased repair and maintenance expense by $119,704. Â Other Income (Expenses), Net Â Other expenses were $181,985 for the three months ended October 31, 2024 compare to other income of $14,780 for the three months ended October 31, 2023. For the three months ended October 31, 2024, other expenses mainly consisted of investment loss of $226,274, which was partly offset by other income of $44,289. For the three months ended October 31, 2023, other income mainly consisted of investment income of $15,678, which was partially offset by other expenses of $898. Â Interest Income (Expense), Net Â Interest expense was $242,380 for the three months ended October 31, 2024, an increase of $212,415 from $29,965 for the three months ended October 31, 2023. For the three months ended October 31, 2024, the interest expense was for the SBA Loans and note payable arising from the acquisition of Lee Lee. For the three months ended October 31, 2023, the interest expense was for the SBA Loans and the loans with American First National Bank (the â€œAFNB Loansâ€). The AFNB Loans were repaid in full as of April 30, 2024. Â 39 Â Â Income Taxes Provisions Â Income tax expense was $563,096 for the three months ended October 31, 2024, an increase of $415,936 from income taxes expense of $147,160 for the three months ended October 31, 2023. The increase was mainly due to increased taxable income from our new acquisition stores of Lee-Lee for the three months ended October 31, 2024 compared to the three months ended October 31, 2023. Â Net Income (loss) Â Net loss attributable to the Company was $256,009 for the three months ended October 31, 2024, an increase of $347,474, or 379.9%, from a $91,465 net income attributable to the Company for the three months ended October 31, 2023. This was mainly attributable to the reasons discussed above, which included an increase in gross profit by $5,028,566, increased other income by $45,187, which was partly offset by increased investment loss of $241,952, increased interest expenses by $212,415, increased operating expenses by $4,611,023 and increased income tax expense by $415,936. Â Results of Operations for the Six Months Ended October 31, 2024 and 2023 Â Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ Net revenuesÂ $60,669,304Â Â $27,518,519Â Â $33,150,785Â Â Â 120.5% Cost of revenuesÂ Â 44,251,878Â Â Â 21,289,202Â Â Â 22,962,676Â Â Â 107.9% Gross profitÂ Â 16,417,426Â Â Â 6,229,317Â Â Â 10,188,109Â Â Â 163.6% Operating expensesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling expensesÂ Â 10,264,264Â Â Â 4,545,697Â Â Â 5,718,567Â Â Â 125.8% General and administrative expensesÂ Â 3,846,921Â Â Â 1,646,542Â Â Â 2,200,379Â Â Â 133.6% Total operating expensesÂ Â 14,111,185Â Â Â 6,192,239Â Â Â 7,918,946Â Â Â 127.9% Income from operationsÂ Â 2,306,241Â Â Â 37,078Â Â Â 2,269,163Â Â Â 6,120.0% Other income (expenses), netÂ Â (379,419)Â Â 370,273Â Â Â (749,692)Â Â (202.5)% Interest expense, netÂ Â (425,767)Â Â (76,531)Â Â (349,236)Â Â 456.3% Income before income taxesÂ Â 1,501,055Â Â Â 330,820Â Â Â 1,170,235Â Â Â 353.7% Income tax provisionsÂ Â 1,199,324Â Â Â 266,066Â Â Â 933,258Â Â Â 350.8% Net income (loss)Â Â 301,731Â Â Â 64,754Â Â Â 236,977Â Â Â 366% Net income (loss) attributable to noncontrollingÂ interestsÂ Â (143,168)Â Â 78,228Â Â Â (221,396)Â Â (283.0)% Net income (loss) attributable to Maison Solutions Inc.Â $444,899Â Â $(13,474)Â $458,373Â Â Â (3,401.9)% Â Revenues Â Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ PerishablesÂ $31,202,567Â Â $15,194,688Â Â $16,007,879Â Â Â 105.4% Non-perishablesÂ Â 29,466,737Â Â Â 12,323,831Â Â Â 17,142,906Â Â Â 139.1% Net revenueÂ $60,669,304Â Â $27,518,519Â Â $33,150,785Â Â Â 120.5% Â Our net revenues were approximately $60.7 million for the six months ended October 31, 2024, an increase of approximately $33.2 million or 120.5%, from approximately $27.5 million for the six months ended October 31, 2023. The increase in net revenues was driven by the inclusion of revenues from our newly acquired subsidiary, Lee Lee (acquired in April 2024), of $37.4 million, which was partly offset by decreased sales of Maison Monterey Park by $0.8 million, decreased sales of Maison San Gabriel by $1.7 million, decreased sales of Maison Monrovia by $1.1 million and decreased sales of Maison El Monte by $0.7 million, as compared to the six months ended October 31, 2023. Our four California-based supermarkets contributed $23.2 million in revenue during the six months ended October 31, 2024, a decrease of approximately $4.3 million, as compared to the six months ended October 31, 2023. The $4.3 million decrease was mainly due to increased competition from newly opened Asian supermarkets in nearby area, the effect of certain COVID-19 pandemic-era relief programs ending in fall 2023 such as losing access to foods stamps due to resume of work requirement for food stamps, as well as the temporary slow-down of the Maison El Monte store due to renovation. Â 40 Â Â Cost of Revenues Â Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ Total cost of revenuesÂ $44,251,878Â Â $21,289,202Â Â $22,962,676Â Â Â 107.9% Â Cost of revenues includes cost of supermarket product sales and occupancy costs, which are store rent expense, depreciation for store property and equipment, inventory shrinkage costs and store supplies. The depreciation expense comes from machinery & equipment, such as refrigerators, water heaters, forklifts, and freezers and furniture & fixtures, such as metal shelves, shopping carts, and LED lights. Shrinkage costs are different for different types of products. For example, fruits and vegetables have a high allowance rate during the receiving and display process. The seafood and meat departments have a low allowance rate because the non-freshÂ products can freeze and sell for the same price or even higher price after being cut. The cost of revenues increased by $23.0 million, from $21.3 million for the six months ended October 31, 2023, to approximately $44.3 million for the six months ended October 31, 2024. The increase in cost of revenues was mainly from our newly acquired subsidiary, Lee Lee (acquired in April 2024), by $25.9 million, which was partly offset by decreased cost of revenues from our four California-based supermarkets by $2.9 million. Â Gross Profit and Gross Margin Â Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ Gross ProfitÂ $16,417,426Â Â $6,229,317Â Â $10,188,109Â Â Â 163.6% Gross MarginÂ Â 27.1%Â Â 22.6%Â Â Â Â Â Â 4.5% Â Gross profit was approximately $16.4 million and $6.2 million for the six months ended October 31, 2024 and 2023, respectively. Gross margin was 27.1% and 22.6% for the six months ended October 31, 2024 and 2023, respectively. Our supermarketsâ€™ sales profit margins increased by 4.4% for the six months ended October 31, 2024 compared to the six months ended October 31, 2023. The increase in our gross profit was mainly due to the higher gross profit from our new acquired subsidiary Lee Lee. Â Total Operating Expenses Â Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â Â ChangeÂ Â Percentage ChangeÂ Selling ExpensesÂ $10,264,264Â Â $4,545,697Â Â $5,718,567Â Â Â 125.8% General and Administrative ExpensesÂ Â 3,846,921Â Â Â 1,646,542Â Â Â 2,200,379Â Â Â 133.6% Total Operating ExpensesÂ $14,111,185Â Â $6,192,239Â Â $7,918,946Â Â Â 127.9% Percentage of revenueÂ Â 23.3%Â Â 22.5%Â Â Â Â Â Â 0.8% Â Total operating expenses were approximately $14.1 million for the six months ended October 31, 2024, an increase of approximately $7.9Â million, compared to approximately $6.2 million for the six months ended October 31, 2023. Total operating expenses as a percentage of revenues were 23.2% and 22.5% for the six months ended October 31, 2024 and 2023, respectively. The increase in operating expenses was primarily attributable to the increase in selling expenses, which included the increase in payroll expense, utility expense, advertising and promotion expense, postage & delivery expense and merchant service charges as result of the acquisition of Lee Lee. Payroll expense increased by $4.6 million in the six months ended October 31, 2024, as compared to the six months ended October 31, 2023 due to the increase of hourly rate and increased number of employees due to the acquisition of Lee Lee. Utility expenses increased by $0.6 million in the six months ended October 31, 2024, as compared to the six months ended October 31, 2023. Merchant service charges increased by $0.4 million in the six months ended October 31, 2024, as compared to the six months ended October 31, 2023 due to increased sales as describe above. Other miscellaneous expenses increased by $0.1 million in the six months ended October 31, 2024, as compared to the six months ended October 31, 2023. Â The increase in general and administrative expenses during the six months ended October 31, 2024 was primarily due to increased office expenses of approximately $508,818, increased professional fees by $625,756, increased amortization expense by $272,500 due to the new trademark acquired through the acquisition of Lee Lee, increased insurance expense by $190,883, increased repair and maintenance expense by $337,690, increased other miscellaneous expenses by $96,955 and decreased bad debt reversal by $167,805. Â 41 Â Â Other Income (Expenses), Net Â Other expenses were $379,419 for the six months ended October 31, 2024 compare to other income of $370,273 for the six months ended October 31, 2023. For the six months ended October 31, 2024, other expenses mainly consisted of investment loss of $433,077 ($392,302 investment loss from HKGF Arcadia and $40,775 from Alhambra Store), which was partly offset by other income of $53,658. For the six months ended October 31, 2023, other income mainly consisted of $0.4 million ERC received, which was partly offset by investment loss from HKGF Arcadia of $12,778. The ERC is a refundable tax credit for businesses that continued to pay employees while shut down due to the COVID-19 pandemic or had significant declines in gross receipts from March 13, 2020 to December 31, 2021. Â Interest Income (Expense), Net Â Interest expense was $425,767 for the six months ended October 31, 2024, an increase of $349,236 from $76,531 for the six months ended October 31, 2023. For the six months ended October 31, 2024, the interest expense was for the SBA Loans and note payable arising from the acquisition of Lee Lee. For the six months ended October 31, 2023, the interest expense was for the SBA Loans and the loans with American First National Bank (the â€œAFNB Loansâ€). The AFNB Loans were repaid in full as of April 30, 2024. Â Â Â Income Taxes Provisions Â Income tax expense was $1,199,324 for the six months ended October 31, 2024, an increase of $933,258 from income taxes expense of $266,066 for the six months ended October 31, 2023. The increase was mainly due to increased taxable income from our stores (mainly from Lee Lee store) for the six months ended October 31, 2024 compared to the six months ended October 31, 2023. Â Net Income (Loss) Â Net income attributable to the Company was $444,899 for the six months ended October 31, 2024, an increase of $458,373, or 3,401.9%, from a $13,474 net loss

attributable to the Company for the six months ended October 31, 2023. This was mainly attributable to the reasons discussed above, which included an increase in gross profit by $10,188,109, which was partly offset by decreased other income by $329,393, increased investment loss of $420,299, increased interest expenses by $349,236, increased operating expenses by $7,918,946 and increased income tax expense by $933,258. Â Liquidity and Capital Resources Â Cash Flows for the Six Months Ended October 31, 2024 Compared to the Six Months Ended October 31, 2023 Â As of October 31, 2024, we had cash, cash equivalents of approximately $355,670. We had net income attributable to us of $444,899 for the six months ended October 31, 2024, and had a working capital deficit of approximately $15.6 million as of October 31, 2024. As of October 31, 2024, the Company had outstanding loan facilities of approximately $2.53Â million SBA loan and $9.83 million secured senior note payable due to the acquisition of Lee Lee. Â In assessing its liquidity, management monitors and analyzes the Companyâ€™s cash on-hand, its ability to generate sufficient revenue sources in the future, and its operating and capital expenditure commitments. We have funded our working capital, operations and other capital requirements in the past primarily by equity contributions from shareholders, cash flow from operations, government grants, and bank loans. Cash is required to pay purchase costs for inventory, rental expenses, salaries, income taxes, other operating expenses and to repay debts. Our ability to repay our current expenses and obligations will depend on the future realization of our current assets. Management has considered the historical experience, the economy, trends in the retail grocery industry, the expected collectability of our accounts receivable and the realization of the inventories as ofÂ October 31, 2024 and April 30, 2024. Our ability to continue to fund these items may be affected by general economic, competitive, and other factors, many of which are outside of our control. Â 42 Â Â On October 4, 2023, we entered into an Underwriting Agreement with Joseph Stone Capital, LLC in connection with the Companyâ€™s initial public offering (the â€œIPOâ€) of 2,500,000 shares of Class A common stock, par value $0.0001, at a price of $4.00 per share, less underwriting discounts and commissions. The IPO closed on October 10, 2023, and the Company received net proceeds of approximately $8.72 million, after deducting underwriting discounts and commissions and estimated IPO offering expenses payable by the Company. Â On November 22, 2023, we entered into certain securities purchase agreements (the â€œSecurities Purchase Agreementsâ€) with certain investors (the â€œPIPE Investorsâ€). Pursuant to the Securities Purchase Agreements, we sold an aggregate of 1,190,476 shares of the Companyâ€™s Class A common stock, par value $0.0001 per share, to the PIPE Investors at a per share purchase price of $4.20 (the â€œPIPE Offeringâ€). The PIPE Offering closed on November 22, 2023. We received net proceeds of approximately $4.60 million, after deducting investment bankerâ€™s discounts and commissions and offering expenses payable by the Company. Â We plan to acquire and open additional supermarkets, satellite stores and warehouses to expand our footprint to both the West Coast and the East Coast. To accomplish such expansion plan, we estimate the total related capital investment and expenditures to be approximately $35Â million to $40Â million, among which approximately $13Â million to $16Â million will be required within the next 12Â months to support our preparation and opening of new stores and acquiring additional supermarkets on the East Coast and additional regions near California. This is based on the managementâ€™s best estimate as of the date of this Report. Â We used part of the proceeds from our IPO to support our business expansion described above. We may also seek additional financing, to the extent needed, and there can be no assurance that such financing will be available on favorable terms, or at all. Such financing may include the use of additional debt or the sale of additional equity securities. Any financing which involves the sale of equity securities or instruments that are convertible into equity securities could result in immediate and possibly significant dilution to our existing shareholders. If it is determined that the cash requirements exceed the Companyâ€™s amounts of cash on hand, the Company may also seek to issue additional debt or obtain financial support from shareholders. Â All of our business expansion endeavors involve risks and will require significant management, human resources, and capital expenditures. There is no assurance that the investment to be made by us as contemplated under our future expansion plans will be successful and generate the expected return. If we are not able to manage our growth or execute our strategies effectively, or at all, our business, results of operations, and prospects may be materially and adversely affected. Â The following table summarizes our cash flow data for the six months ended October 31, 2024 and 2023. Â Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â Net cash provided by operating activitiesÂ $4,707,531Â Â $476,102Â Net cash used in investing activitiesÂ Â (195,085)Â Â (2,958,965) Net cash used in financing activitiesÂ Â (4,157,877)Â Â 8,514,444Â Net change in cash and restricted cashÂ $354,569Â Â $6,031,581Â Â Operating ActivitiesÂ Â Net cash provided by operating activities was approximately $4.7 million for the six months ended October 31, 2024, which mainly comprised of net income of $301,731, add-back of non-cash adjustments to net income including depreciation and amortization expense of $527,543, inventory impairment of $314,833, bad debt expense of $62,483 and investment loss from 49% equity investee HKGF Arcadia store of $392,302 and investment loss from 10% cost investee HKGF Alhambra store of $40,775. In addition, for the six months ended October 31, 2024, we had cash inflow from (i) decrease to other receivables and other current assets of $599,926, (ii) increased outstanding accounts payable of $3,783,025 including accounts payable from related parties of $120,804, (iii) increased outstanding income tax payable of $1,222,747, (iv) increased operating lease liabilities of $268,791, and (v) increase of accrued expenses and other payables of $374,645. Â 43 Â Â However, our net cash provided by operating activities for the six months ended October 31, 2024 was mainly offset by an increase of inventories of $2,398,913, an increase of prepayments of $442,103, an increase of accounts receivable from related parties of $149,749, and an increase of payment for contract liabilities of $154,898. Â Net cash provided by operating activities was approximately $0.5 million for the six months ended October 31, 2023, which mainly comprised of net income of $64,754 with non-cash adjustment to net income including depreciation expense of $127,451, bad debt reversal of $105,322, provision for inventory shrinkage reversal of $3,559, investment loss of $12,778, and changes in deferred taxes of $3,667. In addition, for the six months ended October 31, 2023, we had cash inflow from decrease to outstanding accounts receivable from related parties of $129,105, decrease to inventories on hand of $155,589, decrease to outstanding other receivables and other current assets of $268,343, an increase of operating lease liabilities of $149,093, an increase of accrued expenses and other payables of $87,983, and an increase of taxes payables of $247,505. Â The net cash provided by operating activities for the six months ended October 31, 2023 was mainly offset by an increase of accounts receivable of $239,161, an increase of prepayments of $138,307, an increase of contract liabilities of $132,180 and an increase of payment to accounts payable of $149,679. Â We had a net income before noncontrolling interest of $301,731 for the six months ended October 31, 2024, an increase of $236,977 compared with of $64,754 for the six months ended October 31, 2023. Our cash inflow of $4,707,531 for the six months ended October 31, 2024 represented an increase of $4,231,429 cash inflow, compared with a $476,102 cash inflow in the six months ended October 31, 2023. The increased net cash inflow for the six months ended October 31, 2024 was mainly due to increased cash inflow from net income by $236,977 with change of non-cash adjustments by $1,269,190, increased cash inflow from accounts receivable by $245,305, increased cash inflow from other receivables and other current assets by $331,583, increased cash inflow from accounts payable by $3,811,900, increased cash inflow from accounts payable from related party by $121,105, increased cash inflow from accrued expenses and other payables by $286,662, increased cash inflow from operating lease liabilities by $119,698 and increased cash inflow from outstanding income tax payable by $975,242, which was partly offset by increased cash outflow from accounts receivable â€“ related parties by $278,854, increased cash outflow from prepayments by $303,796 and increased cash outflow from inventories by $2,554,502. Â Investing Activities Â Net cash used in investing activities was $195,085 for the six months ended October 31, 2024, which mainly consisted of store renovation and purchase of equipment of $133,085 and investment into HKGF Market of Arcadia, LLC of $62,000. Â Net cash used in investing activities was approximately $3.0Â million for the six months ended October 31, 2023, which mainly consisted of the purchase of equipment of $18,965, payment of intangible assets purchase of $1.5 million,Â andÂ payment for 40% investment into Good Fortune Arcadia supermarket of approximately $1.4Â million. Â Â Financing Activities Â Net cash used in financing activities was approximately $4.2 million for the six months ended October 31, 2024, which mainly consisted of repayment for a note payable arising from the acquisition of Lee Lee of $5,300,000, loan to related party of $65,000 and repayment on SBA loan payable of $32,287, which was partially offset by increase of bank overdraft of $1,225,672 and increase borrowing from related parties $13,738. Â Net cash provided by financing activities was approximately $8.5 million for the six months ended October 31, 2023, which mainly consisted of net proceeds from issuance of common stock of approximately $8.7 million, which was partially offset by repayment on loans payable of approximately $0.2 million. Â Â 44 Â Â Debt Â U.S.Â Small Business Administration (the â€œSBAâ€) Â On JuneÂ 15, 2020, Maison Monrovia entered into a $150,000 Business Loan Agreement with the SBA at 3.75% annual interest rate and the maturity date on JuneÂ 15, 2050. Â On JuneÂ 15, 2020, Maison San Gabriel entered into a $150,000 Business Loan Agreement with the SBA at 3.75% annual interest rate and the maturity date on JuneÂ 15, 2050. On JanuaryÂ 12, 2022, Maison San Gabriel received an extra $1,850,000 loan from the SBA at 3.75% annual interest rate and the maturity date on JuneÂ 15, 2050. Â On JuneÂ 15, 2020, Maison El Monte entered into a $150,000 Business Loan Agreement with the SBA at 3.75% annual interest rate and the maturity date on JuneÂ 15, 2050. Maison El Monte received an extra $350,000 loan from the SBA at 3.75% annual interest rate and the maturity date on JuneÂ 15, 2050. Â As of October 31, 2024 and April 30, 2024, the Companyâ€™s aggregate balance on the three SBA loans was $2,529,012Â and $2,561,299, respectively. Â Senior Secured Note Payable Â On April 8, 2024, AZLL closed an acquisition transaction and purchased 100% of the equity interests in Lee Lee for an aggregate purchase price of approximately $22.2 million, consisting of: (i) $7.0 million in cash paid immediately at the closing of the transaction, and (ii) the Secured Note with an original principal amount of approximately $15.2 million pursuant to the Senior Secured Note Agreement. Â Under the Senior Secured Note Agreement, the Secured Note will accrue interest on the outstanding principal amount at an annual interest rate of five percent (5%). The payment schedule of the principal amount of the Secured Note is as follows: (i) $2.5 million due and immediately payable on each of May 8, 2024 and June 8, 2024; (ii) $1.5 million due and immediately payable on each of September 8, 2024, October 8, 2024 and November 8, 2024; (iii) $1.0 million due and immediately payable on December 8, 2024; and (iv) approximately $4.7 million due and immediately payable on February 8, 2025. Additionally, pursuant to the terms and conditions of the Senior Secured Note Agreement, the principal amount may be adjusted to include certain Premium Guarantees (as defined in the Senior Secured Note Agreement) if certain conditions, as set forth in the Senior Secured Note Agreement and the Stock Purchase Agreement, are not met. Â Upon an â€œEvent of Defaultâ€ under the Senior Secured Note Agreement, the holders of the Secured Note will have certain rights, including the right to (i) declare all of the Obligations, as defined in the Senior Secured Note Agreement to be immediately due and payable, and (ii) resume daily operational control of Lee Leeâ€™s operations until such time as the Obligations, as defined in the Senior Secured Note Agreement, have been satisfied. Additionally, if an â€œEvent of Defaultâ€ occurs, the outstanding principal amount will bear interest at the simple interest rate of 10 percent (10%) per annum, from the date of such Event of Default until all such sum are fully paid. Â On June 10, 2024, Lee Lee filed a Statement of Conversion with the Arizona Corporation Commission (the â€œACCâ€) converting Lee Lee Oriental Supermart, Inc. into Lee Lee Oriental Supermart, LLC, an Arizona limited liability company (the â€œConversionâ€). Following the Conversion, AZLL filed a Statement of Merger with the ACC, pursuant to which Lee Lee merged into AZLL, effective August 28, 2024 (the â€œMergerâ€). On September 9, 2024, AZLL filed a Statement of Division with the ACC resulting in the restoration of both Lee Lee and AZLL as separate legal entities (the â€œDivisionâ€). The Conversion, the Merger and the Division are herein referred to collectively as the â€œLee Lee Reorganization.â€ Â On October 21, 2024, Lee Lee, AZLL, the Company and the Holders entered into the First Amendment to Senior Secured Note Agreement (the â€œFirst Amendmentâ€), which amends that certain Senior Secured Note Agreement, dated as of April 8, 2024.Among other things, the First Amendment amends the Secured Note to (i) reflect the Lee Lee Reorganization, (ii) modify certain cure periods pursuant to an â€œEvent of Defaultâ€ under the Secured Note, and (iii) include certain covenants and representations with respect to the Lee Lee Reorganization. Additionally, pursuant to the First Amendment, Lee Lee, AZLL and the Company irrevocably waive and forfeit any and all defenses, causes or remedies which may have arisen or may arise as a result of the Lee Lee Reorganization in relation to any action or enforcement of any rights, remedies or provisions of the Secured Note, the Security Agreement and/or otherwise at law taken by the Holders. Â 45 Â Â On October 21, 2024, following the execution of the First Amendment, Lee Lee, AZLL and the Holders entered into the Second Amendment to the Senior Secured Note Agreement (the â€œSecond Amendmentâ€). Among other things, the Second Amendment: (i) increases the annual interest rate on the outstanding Principal Amount, effective as of October 8, 2024, to ten percent (10%); (ii) amends the payment schedule of the principal and interest amounts to be due every Monday of each week starting on October 14, 2024, as set forth in Exhibit A of the Second Amendment; (iii) amends the definition of â€œEvents of Defaultâ€; and (iv) increases the Default Rate to fourteen percent (14%) per annum. Additionally, pursuant to the Second Amendment, upon execution of the Second Amendment, the Company paid a restructuring fee of $40,000 to the Holders. Â As of October 31, 2024, the Company had an outstanding note payable of $9,826,065 to the sellers of Lee Lee. The Company is required to repay the full amount before May 5, 2025. Â On April 8, 2024, in connection with the execution of the Senior Secured Note Agreement, and pursuant to the Stock Purchase Agreement, AZLL entered into a guarantee (the â€œAZLL Guaranteeâ€) to and for the benefit of the Sellers, pursuant to which AZLL unconditionally guarantees the payment by Lee Lee of the principal amount of the Secured Note, as adjusted pursuant to the Secured Note and the faithful and prompt performance by Lee Lee of the conditions and covenants of the Secured Note.Â Â Also on April 8, 2024, in connection with the execution of the Senior Secured Note Agreement, and pursuant to the Stock Purchase Agreement, John Jun Xu, Chairman, Chief Executive Officer and controlling stockholder of the Company, and Grace Xu, spouse of John Jun Xu (together with John Jun Xu, the â€œXu Guarantorsâ€), entered into a guarantee (the â€œXu Guaranteeâ€ and, together with the AZLL Guarantee, the â€œGuaranteesâ€) to and for the benefit of the Sellers, pursuant to which the Xu Guarantors unconditionally guarantee the payment by Lee Lee of the principal amount of the Secured Note, as adjusted pursuant to the Secured Note and the faithful and prompt performance by Lee Lee of the conditions and covenants of the Secured Note. Â On October 21, 2024, AZLL entered into a First Amendment to Guarantee of Note (the â€œAZLL Guarantee Amendmentâ€), which amends the AZLL Guarantee to reflect the Lee Lee Reorganization. Additionally, pursuant to the AZLL Guarantee Amendment, AZLL irrevocably waives any and all defenses, causes or remedies which may have arisen or may arise as a result of the Lee Lee Reorganization in relation to any action or enforcement of any rights, remedies or provisions of the AZLL Guarantee, the Secured Note, the Security Agreement and/or otherwise at law taken by the Holders. Â On October 21, 2024, the Xu Guarantors entered into a First Amendment to Guarantee of Note (the â€œXu Guarantee Amendmentâ€ and, together with the AZLL Guarantee Amendment, the â€œGuarantee Amendmentsâ€), which amends the Xu Guarantee to reflect the Lee Lee Reorganization. Additionally, pursuant to the Xu Guarantee Amendment, the Xu Guarantors irrevocably waive any and all defenses, causes or remedies which may have arisen or may arise as a result of the Lee Lee Reorganization in relation to any action or enforcement of any rights, remedies or provisions of the Xu Guarantee, the Secured Note, the Security Agreement and/or otherwise at law taken by the Holders. Â Commitments and Contractual Obligations Â The following table presents the Companyâ€™s material contractual obligations as of October 31, 2024: Â Contractual ObligationsÂ TotalÂ Â Less than 1 yearÂ Â 1â€“3Â yearsÂ Â 3â€“5Â yearsÂ Â ThereafterÂ Senior secured note payableÂ $9,826,065Â Â $9,826,065Â Â $â€”Â Â $â€”Â Â $â€”Â SBA loanÂ Â 2,529,012Â Â Â Â 66,160Â Â Â 138,963Â Â Â Â 148,393Â Â Â Â 2,175,496Â Operating lease obligations and othersÂ Â 42,050,807Â Â Â Â 4,138,759Â Â Â Â 8,515,947Â Â Â Â 6,415,003Â Â Â Â 22,981,098Â Â Â $54,405,884Â Â $14,030,984Â Â $8,654,910Â Â $6,563,396Â Â $25,156,594Â Â Contingencies Â The Company is otherwise periodically involved in various legal proceedings that are incidental to the conduct of its business, including, but not limited to, employment discrimination claims, customer injury claims, and investigations. When the potential liability from a matter can be estimated and the loss is considered probable, the Company records the estimated loss. Due to uncertainties related to the resolution of lawsuits, investigations, and claims, the ultimate outcome may differ from the estimates. Although the Company cannot predict with certainty the ultimate resolution of any lawsuits, investigations, and claims asserted against it, management does not believe any currently pending legal proceeding to which the Company is a party will have a material adverse effect on its financial statements. Additional information regarding our legal proceedings can be found in Note 17 â€“Â â€œCommitments and Contingenciesâ€ to the consolidated financial Statements included in this Quarterly Report on Form 10-Q and is incorporated herein by reference. Â 46 Â Â On January 2, 2024, the Company and our executive officers and directors, as well as Joseph Stone Capital LLC, and AC Sunshine Securities LLC, the underwriters in the Companyâ€™s initial public offering (together, the â€œDefendantsâ€), were named in a class action complaint filed in the Supreme Court of the State of New York alleging violations of Sections 11 and 15 of the Securities Act of 1933, as amended (Ilsan Kim v. Maison Solutions Inc., et. al, Index No. 150024/2024). As relief, the plaintiffs are seeking, among other things, compensatory damages. On or about April 17, 2024, the parties agreed to stay the action in favor of the Rick Green matter described immediately below.Â Â On January 4, 2024, the Defendants were named in a class action complaint filed in the United States District Court for the Central District of California alleging violations of Sections 11 and 15 of the Securities Act of 1933, as amended, as well as violations of Sections 10(b) and 20(a) of the Securities Exchange Act of 1934, as amended (Rick Green and Evgenia Nikitina v. Maison Solutions Inc., et. al., Case No. 2:24-cv-00063). Â As relief, the plaintiffs are seeking, among other things, compensatory damages.Â Â The Company and Defendants believe the allegations in both complaints are without merit and intend to defend each suit vigorously.Â Â It is reasonably possible that a loss may be incurred; however, the possible range of losses is not reasonably estimable given the pending status of the cases.Â Â On April 9, 2024, a shareholder derivative action was brought by Shah Azad derivatively on behalf of the Company against John Xu, Tao Han, Alexandria Lopez, Bin

Wang, Mark Willis, and Xiaoxia Zhang, and the Company itself as a nominal defendant. The complaint was filed in the United States District Court for the Central District of California, Case No. 2:24-cv-02897. On April 12, 2024, another derivative complaint was filed by Arnab Baral in the United States District Court Central District of California, Case No. 2:24-cv-03018. The two cases have since been consolidated, with theÂ AzadÂ case taking the lead. The lawsuits allege breaches of fiduciary duty, abuse of control, unjust enrichment, gross mismanagement, waste of corporate assets, and contribution under Section 11(f) of the Securities Act and Section 21D of the Exchange Act. The claims arise from the allegations underlying the class action securities lawsuits. On July 19, 2024, the Court ordered the Azad case stayed until a motion to dismiss is heard in the class action securities action. The Company is not able to make a reasonable estimate about the amount of contingent loss of these cases at current stage.Â Â On September 8, 2023, a complaint was filed by former employee against Maison San Gabriel for wrongful termination and labor law violation. Maison San Gabriel filed a general denial in November 2023. Status conference is scheduled for July 1, 2025, and final status conference is scheduled for February 26, 2026. Trial is schedule for March 9, 2026. In the complaint, the plaintiffâ€™s counsel asked for a range of $300,000 to $3,000,000. It is too premature at this state of litigation to estimate the chance of prevailing. Â On January 22, 2024, a small claim complaint was filed against Maison Monterey Park for unpaid invoice. The Court granted plaintiff a judgement against Maison Monterey Park for $5,128 on April 25, 2024. The Court granted plaintiff a judgment against defendant in the amount of $5,128 on April 25, 2024, which was then set aside on October 30, 2024 and schedule for trial on December 5, 2024. On December 5, 2024, the Court ruled that Maison Monterey Park does not owe plaintiff any money. Â On September 3, 2024, a claim was filed against Maison El Monte alleging violations of the Unruh Civil Rights Act and the California Disabled Persons Act for building not having adequate access for disabilities. The case Management Conference is scheduled for January 30, 2025. The management is not able to estimate the outcome of the case due to early stage of the case. Â On October 17, 2024, a complaint was filed against HKGF Alhambra, HKGF Arcadia, Maison El Monte, Maison San Gabriel, Maison Monrovia, Maison Monterey Park and Tion Hin for unpaid invoices of seafood purchase for $115,388.39. The case management conference is scheduled for March 28, 2025. The management is not able to estimate the outcome of the case due to early stage of the case.Â Â Â Off-BalanceÂ Sheet Arrangements Â The Company has guaranteed all of the loans described above, and Mr.Â John Xu, the Companyâ€™s CEO, Chairman and President, has personally guaranteed the loans with the SBA. The Company does not have any other off-balanceÂ sheet arrangements that either have, or are reasonably likely to have, a current or future material effect on its financial condition.Â Â 47 Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â This item is not required for smaller reporting companies. Â ITEM 4. CONTROLS AND PROCEDURES Â Evaluation of Disclosure Controls and Procedures Â Our management, with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered in this Quarterly Report on Form 10-Q. Based on this evaluation and the material weaknesses described below, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were not effective as of October 31, 2024 due to the previously identified material weaknesses described below. Â As described in our Annual Report on Form 10-K for the year ended April 30, 2024, under the supervision and with the participation of management, including the Chief Executive Officer and Chief Financial Officer, our management conducted an evaluation of the effectiveness of our internal control over financial reporting as of April 30, 2024 based on the framework in â€œInternal Control â€" Integrated Framework (2013)â€ issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on the control deficiencies identified during this evaluation and set forth below, our management concluded that we did not maintain effective internal control over financial reporting as of April 30, 2024 due to the existence of previously identified material weaknesses in internal control over financial reporting as described below. Â As set forth below, management will continue to take steps to remediate the control deficiencies identified below. Notwithstanding the control deficiencies described below, we have performed additional analyses and other procedures to enable management to conclude that our consolidated financial statements included in this Form 10-Q fairly present, in all material respects, our financial condition and results of operations as of and for the quarter ended October 31, 2024. Â Material Weaknesses in Internal Control over Financial Reporting Â A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis. Â As previously reported, management has determined that the Company has the following material weaknesses in its internal control over financial reporting, which continue to exist as of October 31, 2024, as related to: (i) insufficient full-time employees with the necessary levels of accounting expertise and knowledge to compile and analyze consolidated financial statements and related disclosures in accordance with U.S. GAAP and address complex accounting issues under U.S. GAAP; (ii) the lack of timely related party transaction monitoring and the failure to keep a related party list and keep records of related party transactions on a regular basis; (iii) the failure to keep an up-to-date perpetual inventory control system or timely perform company-wide inventory count at or near its fiscal year-end date. Specifically, maintaining records for inbound warehouse purchases or have specialized personnel to scan goods into the warehouse on a timely basis; (iv) the lack of adequate policies and procedures in control environment and control activities to ensure that the Companyâ€™s policies and procedures have been carried out as planned; (v) information technology general control in the areas of: (1) Risk and Vulnerability Assessment; (2) Selection and Management/Monitoring of Critical Vendors; (3) System Development and Change Management; (4) Backup Management; (5) System Security & Access: Deficiency in the Area of Audit Trail Record Control, Password Management, Vulnerability Scanning or Penetration Testing; (6) Segregation of Duties, Privileged Access, and Monitoring Controls; and (7) System Monitoring and Incident Management; and (vi) accounting personnel have the ability in the accounting system to prepare, review, and post the same accounting journal entry. Â 48 Â Â Plan of Remediation of Material Weakness in Internal Control Over Financial Reporting Â As previously reported in our Annual Report on Form 10-K for the fiscal year ended April 30, 2023, following the identification and communication of the material weaknesses, management commenced remediation actions relating to the material weaknesses beginning in the first quarter of fiscal year 2024. Â We have taken, and are taking, certain actions to remediate the material weakness related to our lack of U.S. GAAP experience. We plan to hire additional credentialed professional staff and consulting professionals with greater knowledge and experience of U.S. GAAP and related regulatory requirements to oversee our financial reporting process in order to ensure our compliance with U.S. GAAP and other relevant securities laws. In addition, we plan to provide additional training to our accounting personnel on U.S. GAAP, and other regulatory requirements regarding the preparation of financial statements. Until such time as we hire qualified accounting personnel with the requisite U.S. GAAP knowledge and experience and train our current accounting personnel, we have engaged an outside CPA with U.S. GAAP knowledge and experience to supplement our current internal accounting personnel and assist us in the preparation of our financial statements to ensure that our financial statements are prepared in accordance with U.S. GAAP. Â Changes in Internal Control Over Financial Reporting Â There were no changes in our internal control over financial reporting that occurred during our most recent fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting, except as described above. Â Limitations on Effectiveness of Controls and Procedures Â In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures must reflect the fact that there are resource constraints, and that management is required to apply its judgment in evaluating the benefits of possible controls and procedures relative to their costs. Â 49 Â Â PART II - OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â Information regarding our legal proceedings can be found in Note 17 â€”Â â€œCommitments and Contingenciesâ€ to the consolidated financial Statements included in this Quarterly Report on Form 10-Q and is incorporated herein by reference. Â ITEM 1A. RISK FACTORS Â Not required for a smaller reporting company. However, as of the date of this Report, there have been no material changes to the risk factors included in our Annual Report on Form 10-K for the year ended April 30, 2024. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â None. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not Applicable. Â ITEM 5. OTHER INFORMATION Â None. Â 50 Â Â ITEM 6. EXHIBITS Â The following exhibits are filed as part of, or incorporated by reference into, this Quarterly Report on Form 10-Q. Â Exhibit No. Â Description 10.1 Â First Amendment to Senior Secured Note Agreement, dated October 21, 2024, by and between Lee Lee Oriental Supermart, LLC, AZLL LLC, Maison Solutions Inc., Meng Truong and Paulina Truong (incorporated herein by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on October 25, 2024). 10.2 Â Second Amendment to Senior Secured Note Agreement, dated October 21, 2024, by and between Lee Lee Oriental Supermart, LLC, AZLL LLC, Meng Truong and Paulina Truong (incorporated herein by reference to Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on October 25, 2024). 10.3 Â First Amendment to Security Agreement, dated October 21, 2024, by and between Lee Lee Oriental Supermart, LLC, AZLL LLC, Meng Truong and Paulina Truong (incorporated herein by reference to Exhibit 10.3 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on October 25, 2024). 10.4 Â First Amendment to AZLL Guarantee Agreement, dated October 21, 2024, by AZLL LLC to and for the benefit of Meng Truong and Paulina Truong (incorporated herein by reference to Exhibit 10.4 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on October 25, 2024). 10.5 Â First Amendment to Xu Guarantee Agreement, dated October 21, 2024, by John Jun Xu and Grace Xu to and for the benefit of Meng Truing and Paulina Truong (incorporated herein by reference to Exhibit 10.5 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on October 25, 2024). 31.1* Â Certification of Principal Executive Officer Pursuant to Securities Exchange Act Rules 13a-14(a) and 15(d)-14(a), as adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 31.2* Â Certification of Principal Financial Officer Pursuant to Securities Exchange Act Rules 13a-14(a) and 15(d)-14(a), as adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 32.1** Â Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 32.2** Â Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 101.INS* Â Inline XBRL Instance Document 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.SCH* Â Inline XBRL Taxonomy Extension Schema Document 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB* Â Inline XBRL Taxonomy Extension Labels Linkbase Document 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase Document 104* Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101). Â * Filed herewith. ** Furnished herewith. Â 51 Â Â SIGNATURES Â In accordance with the requirements of the Exchange Act, the registrant caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â MAISON SOLUTIONS INC. Â Â Â Date: December 16, 2024 By: /s/ John Xu Â Name:Â John Xu Â Title: Chief Executive Officer, Chairman and President Â Â (Principal Executive Officer) Â Â Â Date: December 16, 2024 By: /s/ Alexandria M. Lopez Â Name: Alexandria M. Lopez Â Title: Chief Financial Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Â 52 Â Â http://fasb.org/us-gaap/2024#UsefulLifeShorterOfTermOfLeaseOrAssetUtilityMember (a)Software systems On October 30, 2023, the Company entered a System Purchase and Implementation Consulting Agreement with Drem Consulting Pte. Ltd. for purchasing a merchandise display planning and management system for $1.5 million. The system uses advanced technology such as artificial intelligence, IoT (Internet of Things), client computing, etc. to optimize shelf display and planning, inventory control and customer services. The system is amortized over 10 years. On November 22, 2023, the Company entered a Supply Chain Management System Purchase Agreement with WSYQR Limited to purchase a supply chain management system for $1.45 million. The system has the necessary software and hardware that was specifically designed for supermarkets application for the key units of 1) data synchronization across the entire supply chain, 2) centralized order processing and fulfillment, 3) refund and return processing, 4) customer complaints handling, and 5) distribution and delivery management and optimization. The system is amortized over 10 years. (b)Trademark Trademark mainly consisted of 1) a trademark acquired through the acquisition of Maison Monterey Park on June 30, 2022. The fair value of the trademark from the acquisition of Maison Monterey Park at acquisition date was $194,000, to be amortized over 15 years; 2) a trademark acquired through the acquisition of Lee Lee on April 7, 2024. The fair value of the trademark from the acquisition of Lee Lee at acquisition date was $5,000,000, to be amortized over 20 years. The amortization expense for the three months ended October 31, 2024 and 2023 was $139,775 and $3,817, respectively. The amortization expense for the six months ended October 31, 2024 and 2023 was $279,550 and $7,050, respectively. Estimated amortization expense for each of the next five years at October 31, 2024 is as follows: $559,099, $559,099, $559,099, $559,099 and $559,099. false --04-30 Q2 2025 0001892292 0001892292 2024-05-01 2024-10-31 0001892292 us-gaap:CommonClassAMember 2024-12-11 0001892292 us-gaap:CommonClassBMember 2024-12-11 0001892292 2024-10-31 0001892292 2024-04-30 0001892292 us-gaap:RelatedPartyMember 2024-10-31 0001892292 us-gaap:RelatedPartyMember 2024-04-30 0001892292 us-gaap:CommonClassAMember 2024-10-31 0001892292 us-gaap:CommonClassAMember 2024-04-30 0001892292 us-gaap:CommonClassBMember 2024-10-31 0001892292 us-gaap:CommonClassBMember 2024-04-30 0001892292 2024-08-01 2024-10-31 0001892292 2023-08-01 2023-10-31 0001892292 2023-05-01 2023-10-31 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2024-04-30 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2024-04-30 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-04-30 0001892292 us-gaap:RetainedEarningsMember 2024-04-30 0001892292 us-gaap:NoncontrollingInterestMember 2024-04-30 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2024-05-01 2024-07-31 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2024-05-01 2024-07-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-05-01 2024-07-31 0001892292 us-gaap:RetainedEarningsMember 2024-05-01 2024-07-31 0001892292 us-gaap:NoncontrollingInterestMember 2024-05-01 2024-07-31 0001892292 2024-05-01 2024-07-31 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2024-07-31 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2024-07-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-07-31 0001892292 us-gaap:RetainedEarningsMember 2024-07-31 0001892292 us-gaap:NoncontrollingInterestMember 2024-07-31 0001892292 2024-07-31 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2024-08-01 2024-10-31 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2024-08-01 2024-10-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-08-01 2024-10-31 0001892292 us-gaap:RetainedEarningsMember 2024-08-01 2024-10-31 0001892292 us-gaap:NoncontrollingInterestMember 2024-08-01 2024-10-31 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2024-10-31 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2024-10-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-10-31 0001892292 us-gaap:RetainedEarningsMember 2024-10-31 0001892292 us-gaap:NoncontrollingInterestMember 2024-10-31 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2024-03-30 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2023-04-30 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-04-30 0001892292 us-gaap:RetainedEarningsMember 2023-04-30 0001892292 us-gaap:NoncontrollingInterestMember 2023-04-30 0001892292 2023-04-30 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2023-05-01 2023-07-31 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2023-05-01 2023-07-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-05-01 2023-07-31 0001892292 us-gaap:RetainedEarningsMember 2023-05-01 2023-07-31 0001892292 us-gaap:NoncontrollingInterestMember 2023-05-01 2023-07-31 0001892292 2023-05-01 2023-07-31 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2023-07-31 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2023-07-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-07-31 0001892292 us-gaap:RetainedEarningsMember 2023-07-31 0001892292 us-gaap:NoncontrollingInterestMember 2023-07-31 0001892292 2023-07-31 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2023-08-01 2023-10-31 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2023-08-01 2023-10-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-08-01 2023-10-31 0001892292 us-gaap:RetainedEarningsMember 2023-08-01 2023-10-31 0001892292 us-gaap:NoncontrollingInterestMember 2023-08-01 2023-10-31 0001892292 us-gaap:CommonClassAMember us-gaap:CommonStockMember 2023-10-31 0001892292 us-gaap:CommonClassBMember us-gaap:CommonStockMember 2023-10-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-10-31 0001892292 us-gaap:RetainedEarningsMember 2023-10-31 0001892292 us-gaap:NoncontrollingInterestMember 2023-10-31 0001892292 2023-10-31 0001892292 mss:GoodFortuneSupermarketSanGabrielLPMember 2019-07-31 0001892292 mss:GoodFortuneSupermarketOfMonroviaLPMember 2019-07-31 0001892292 mss:SuperHKOfElMonteIncMember 2019-10-31 0001892292 mss:GFSupermarketOfMPIncMember 2022-06-30 0001892292 mss:LeeLeeOrientalSupermartIncMember 2024-04-08 0001892292 mss:AZLLLLCMember 2024-04-08 2024-04-08 0001892292 mss:AZLLMember 2024-04-08 2024-04-08 0001892292 mss:SecuredNoteMember 2024-04-08 0001892292 mss:MaisonSanGabrielMember 2024-04-30 0001892292 mss:MaisonSanGabrielMember 2024-10-31 0001892292 mss:MaisonMonroviaMember 2024-10-31 0001892292 mss:MaisonMonroviaMember 2024-04-30 0001892292 mss:MaisonElMonteMember 2024-10-31 0001892292 mss:MaisonElMonteMember 2024-04-30 0001892292 2024-10-31 2024-10-31 0001892292 2024-04-30 2024-04-30 0001892292 mss:VendorsMember 2024-10-31 0001892292 mss:VendorsMember 2024-04-30 0001892292 mss:DaiCheongTradingCoIncMember 2021-05-31 0001892292 mss:DCHoldingMember 2021-05-01 2021-05-31 0001892292 mss:DCHoldingCAIncMember 2021-05-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2021-12-31 0001892292 mss:HKGFMarketOfAlhambraIncMember 2021-12-01 2021-12-31 0001892292 mss:TMALiquorIncMember 2023-12-14

0001892292 mss:TMALiquorIncMember 2023-12-14 2023-12-14 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-04-30 0001892292 mss:DespiteMaisonMember 2024-04-30 0001892292 mss:HKGFArcadiaMember srt:BoardOfDirectorsChairmanMember 2024-04-30 0001892292 srt:MinimumMember us-gaap:FurnitureAndFixturesMember 2024-10-31 0001892292 srt:MaximumMember us-gaap:FurnitureAndFixturesMember 2024-10-31 0001892292 us-gaap:LeaseholdImprovementsMember 2024-10-31 0001892292 srt:MinimumMember us-gaap:EquipmentMember 2024-10-31 0001892292 srt:MaximumMember us-gaap:EquipmentMember 2024-10-31 0001892292 us-gaap:AutomobilesMember 2024-10-31 0001892292 mss:PerishablesMember 2024-08-01 2024-10-31 0001892292 mss:PerishablesMember 2023-08-01 2023-10-31 0001892292 mss:NonperishablesMember 2024-08-01 2024-10-31 0001892292 mss:NonperishablesMember 2023-08-01 2023-10-31 0001892292 mss:PerishablesMember 2024-05-01 2024-10-31 0001892292 mss:PerishablesMember 2023-05-01 2023-10-31 0001892292 mss:NonperishablesMember 2024-05-01 2024-10-31 0001892292 mss:NonperishablesMember 2023-05-01 2023-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierAMember 2024-08-01 2024-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierAMember 2023-08-01 2023-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierBMember 2024-08-01 2024-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierBMember 2023-08-01 2023-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierCMember 2024-08-01 2024-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierCMember 2023-08-01 2023-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierDMember 2024-08-01 2024-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierDMember 2023-08-01 2023-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierAMember 2024-05-01 2024-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierAMember 2023-05-01 2023-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierBMember 2024-05-01 2024-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierBMember 2023-05-01 2023-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierCMember 2024-05-01 2024-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierCMember 2023-05-01 2023-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierDMember 2024-05-01 2024-10-31 0001892292 us-gaap:AccountsPayableMember us-gaap:SupplierConcentrationRiskMember mss:SupplierDMember 2023-05-01 2023-10-31 0001892292 mss:PerishablesMember 2024-10-31 0001892292 mss:PerishablesMember 2024-04-30 0001892292 mss:NonperishablesMember 2024-10-31 0001892292 mss:NonperishablesMember 2024-04-30 0001892292 mss:GFDistributionIncMember 2024-10-31 0001892292 mss:XHJCHoldingIncMember 2024-10-31 0001892292 mss:OtherVendorsMember 2024-10-31 0001892292 mss:GFDistributionIncMember 2024-04-30 0001892292 mss:XHJCHoldingIncMember 2024-04-30 0001892292 mss:OtherVendorsMember 2024-04-30 0001892292 mss:FurnitureFixturesMember 2024-10-31 0001892292 mss:FurnitureFixturesMember 2024-04-30 0001892292 us-gaap:EquipmentMember 2024-10-31 0001892292 us-gaap:EquipmentMember 2024-04-30 0001892292 us-gaap:LeaseholdImprovementsMember 2024-04-30 0001892292 us-gaap:AutomobilesMember 2024-04-30 0001892292 mss:DremConsultingPteLtdMember 2023-10-30 2023-10-30 0001892292 mss:DremConsultingPteLtdMember 2023-10-30 0001892292 mss:WSYQRLimitedMember 2023-11-22 2023-11-22 0001892292 mss:WSYQRLimitedMember 2023-11-22 0001892292 mss:MaisonMontereyParkMember 2024-05-01 2024-10-31 0001892292 mss:MaisonMontereyParkMember 2024-10-31 0001892292 mss:LeeLeeMember 2024-05-01 2024-10-31 0001892292 mss:LeeLeeMember 2024-10-31 0001892292 us-gaap:LicenseMember 2024-10-31 0001892292 us-gaap:LicenseMember 2024-04-30 0001892292 mss:SoftwareSystemMember 2024-10-31 0001892292 mss:SoftwareSystemMember 2024-04-30 0001892292 us-gaap:TrademarksMember 2024-10-31 0001892292 us-gaap:TrademarksMember 2024-04-30 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-08-01 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2023-08-01 2023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember mss:SupermarketMember 2024-08-01 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember mss:SupermarketMember 2023-08-01 2023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-08-01 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2023-08-01 2023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember mss:SupermarketMember 2024-05-01 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember mss:SupermarketMember 2023-07-01 2023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-05-01 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2023-07-01 2023-10-31 0001892292 mss:LeeLeeAcquisitionMember 2024-10-31 0001892292 mss:LeeLeeMember 2024-04-08 0001892292 mss:AZLLMember 2024-04-08 0001892292 mss:SeniorSecuredNoteMember 2024-05-01 2024-10-31 0001892292 mss:SeniorSecuredNoteMember 2024-05-08 0001892292 mss:SeniorSecuredNoteMember 2024-06-08 0001892292 mss:SeniorSecuredNoteMember 2024-09-08 0001892292 mss:SeniorSecuredNoteMember 2024-10-08 0001892292 mss:SeniorSecuredNoteMember us-gaap:SubsequentEventMember 2024-11-08 0001892292 mss:SeniorSecuredNoteMember us-gaap:SubsequentEventMember 2024-12-08 0001892292 srt:ScenarioForecastMember mss:SeniorSecuredNoteMember 2025-02-08 0001892292 mss:SeniorSecuredNoteMember 2024-10-31 0001892292 2024-10-08 2024-10-08 0001892292 2024-10-21 2024-10-21 0001892292 mss:MaisonMonroviaMember mss:USSmallBusinessAdministrationMember 2020-06-15 0001892292 mss:MaisonMonroviaMember mss:USSmallBusinessAdministrationMember 2020-06-15 2020-06-15 0001892292 mss:MaisonSanGabrielMember mss:USSmallBusinessAdministrationMember 2020-06-15 0001892292 mss:MaisonSanGabrielMember mss:USSmallBusinessAdministrationMember 2020-06-15 2020-06-15 0001892292 mss:MaisonSanGabrielMember mss:USSmallBusinessAdministrationMember 2022-01-12 0001892292 mss:MaisonSanGabrielMember mss:USSmallBusinessAdministrationMember 2022-01-12 2022-01-12 0001892292 mss:MaisonElMonteMember mss:USSmallBusinessAdministrationMember 2020-06-15 0001892292 mss:MaisonElMonteMember mss:USSmallBusinessAdministrationMember 2020-06-15 2020-06-15 0001892292 mss:MaisonElMonteMember mss:USSmallBusinessAdministrationMember 2022-01-06 0001892292 mss:MaisonElMonteMember mss:USSmallBusinessAdministrationMember 2022-01-06 2022-01-06 0001892292 mss:USSmallBusinessAdministrationMember 2024-10-31 0001892292 mss:USSmallBusinessAdministrationMember 2024-04-30 0001892292 mss:USSmallBusinessAdministrationMember 2024-05-01 2024-10-31 0001892292 mss:USSmallBusinessAdministrationMember 2023-05-01 2023-10-31 0001892292 mss:LenderMember mss:USSmallBusinessAdministrationMember 2024-05-01 2024-10-31 0001892292 mss:LenderMember mss:USSmallBusinessAdministrationMember 2024-10-31 0001892292 mss:LenderMember mss:USSmallBusinessAdministrationMember 2024-04-30 0001892292 mss:LenderMember 2024-10-31 0001892292 mss:LenderMember 2024-04-30 0001892292 mss:BorrowerMember mss:MaisonMonroviaMember 2024-05-01 2024-10-31 0001892292 mss:BorrowerMember mss:MaisonMonroviaMember 2024-10-31 0001892292 mss:BorrowerMember mss:MaisonMonroviaMember 2024-04-30 0001892292 mss:BorrowerMember mss:MaisonSanGabrielMember 2024-05-01 2024-10-31 0001892292 mss:BorrowerMember mss:MaisonSanGabrielMember 2024-10-31 0001892292 mss:BorrowerMember mss:MaisonSanGabrielMember 2024-04-30 0001892292 mss:BorrowerMember mss:MaisonElMonteMember 2024-05-01 2024-10-31 0001892292 mss:BorrowerMember mss:MaisonElMonteMember 2024-10-31 0001892292 mss:BorrowerMember mss:MaisonElMonteMember 2024-04-30 0001892292 mss:BorrowerMember 2024-10-31 0001892292 mss:BorrowerMember 2024-04-30 0001892292 mss:DaiCheongTradingIncMember 2021-05-31 0001892292 mss:HKGFMarketOfAlhambraIncMember 2021-12-31 0001892292 mss:HKGFMarketOfAlhambraIncMember mss:MsGraceXuMember 2021-12-31 0001892292 mss:HKGFMarketOfAlhambraIncMember 2024-05-01 2024-10-31 0001892292 mss:UnitedFoodLLCMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:UnitedFoodLLCMember us-gaap:RelatedPartyMember 2024-08-01 2024-10-31 0001892292 mss:UnitedFoodLLCMember us-gaap:RelatedPartyMember 2023-08-01 2023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember us-gaap:RelatedPartyMember 2024-08-01 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember us-gaap:RelatedPartyMember 2023-08-01 2023-10-31 0001892292 mss:HKGFMarketOfAlhambraIncMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:HKGFMarketOfAlhambraIncMember us-gaap:RelatedPartyMember 2024-08-01 2024-10-31 0001892292 mss:HKGFMarketOfAlhambraIncMember us-gaap:RelatedPartyMember 2023-08-01 2023-10-31 0001892292 us-gaap:RelatedPartyMember 2024-08-01 2024-10-31 0001892292 us-gaap:RelatedPartyMember 2023-08-01 2023-10-31 0001892292 mss:UnitedFoodLLCOneMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:UnitedFoodLLCOneMember us-gaap:RelatedPartyMember 2023-05-01 2023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCOneMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCOneMember us-gaap:RelatedPartyMember 2023-05-01 2023-10-31 0001892292 mss:GrantstoneIncMember us-gaap:RelatedPartyMember 2023-08-01 2023-10-31 0001892292 mss:GrantstoneIncMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:HKGFMarketOfAlhambraIncOneMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:HKGFMarketOfAlhambraIncOneMember us-gaap:RelatedPartyMember 2023-05-01 2023-10-31 0001892292 us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 us-gaap:RelatedPartyMember 2023-05-01 2023-10-31 0001892292 mss:DaiCheongTradingCoIncMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:DaiCheongTradingCoIncMember us-gaap:RelatedPartyMember 2024-08-01 2024-10-31 0001892292 mss:DaiCheongTradingCoIncMember us-gaap:RelatedPartyMember 2023-08-01 2023-10-31 0001892292 mss:DaiCheongTradingCoIncOneMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:DaiCheongTradingCoIncOneMember us-gaap:RelatedPartyMember 2023-05-01 2023-10-31 0001892292 mss:DaiCheongTradingIncMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:DaiCheongTradingIncMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:DaiCheongTradingIncMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:HKGFMarketOfAlhambraIncMember us-gaap:RelatedPartyMember 2023-10-31 0001892292 mss:HKGFMarketOfAlhambraIncMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:HKGFMarketOfArcadiaLLCMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:JCBusinessGuysIncMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:JCBusinessGuysIncMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:JCBusinessGuysIncMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:GrantstoneIncMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:GrantstoneIncMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:UnitedFoodLLCMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:UnitedFoodLLCMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:HongKongSupermarketOfMontereyParkLtdMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:HongKongSupermarketOfMontereyParkLtdMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:HongKongSupermarketOfMontereyParkLtdMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:HKGFMarketOfAlhambraIncMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:IdealInvestmentMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:IdealInvestmentMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:IdealInvestmentMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:IdealCityCapitalMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:IdealCityCapitalMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:IdealCityCapitalMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:JohnXuMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:JohnXuMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:JohnXuMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:GraceXuMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:GraceXuMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:GraceXuMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:NewVictoryFoodsIncMember us-gaap:RelatedPartyMember 2024-05-01 2024-10-31 0001892292 mss:NewVictoryFoodsIncMember us-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:NewVictoryFoodsIncMember us-gaap:RelatedPartyMember 2024-04-30 0001892292 2023-04-01 0001892292 2023-04-01 2023-04-01 0001892292 2023-08-01 2024-03-31 0001892292 srt:ScenarioForecastMember 2024-04-01 2025-03-31 0001892292 srt:ScenarioForecastMember 2025-04-01 2026-03-31 0001892292 mss:SupermarketsStoreMember 2024-10-31 0001892292 mss:SupermarketsStoreMember 2024-04-30 0001892292 2022-11-01 2022-11-30 0001892292 2024-01-01 2024-01-01 0001892292 srt:MinimumMember 2024-10-31 0001892292 srt:MaximumMember 2024-10-31 0001892292 mss:MaisonMonroviaMember 2024-05-01 2024-10-31 0001892292 mss:MaisonSanGabrielMember 2024-05-01 2024-10-31 0001892292 mss:MaisonE1MonteMember 2024-05-01 2024-10-31 0001892292 mss:MaisonMontereyParkMember 2024-05-01 2024-10-31 0001892292 mss:LeeLeePeoriaStoreMember 2024-05-01 2024-10-31 0001892292 mss:LeeLeeChandlerStoreMember 2024-05-01 2024-10-31 0001892292 mss:LeeLeeTucsonStoreMember 2024-05-01 2024-10-31 0001892292 mss:MaisonMonroviaOneMember 2024-05-01 2024-10-31 0001892292 mss:MaisonSanGabrielOneMember 2024-05-01 2024-10-31 0001892292 mss:MaisonMontereyParkOneMember 2024-05-01 2024-10-31 0001892292 mss:MaisonElMonteOneMember 2024-05-01 2024-10-31 0001892292 mss:SupermarketLeasesMember 2024-10-31 0001892292 mss:SupermarketLeasesMember 2024-04-30 0001892292 mss:CopierLeasesMember 2024-10-31 0001892292 mss:CopierLeasesMember 2024-04-30 0001892292 2021-09-08 0001892292 us-gaap:CommonStockMember 2024-10-31 0001892292 us-gaap:CommonClassAMember 2024-05-01 2024-10-31 0001892292 us-gaap:CommonClassBMember 2024-05-01 2024-10-31 0001892292 us-gaap:WarrantMember 2023-10-10 2023-10-10 0001892292 mss:JosephStoneCapitalLLCMember us-gaap:CommonClassAMember us-gaap:IPOMember 2023-10-10 2023-10-10 0001892292 us-gaap:WarrantMember us-gaap:OverAllotmentOptionMember 2023-10-10 2023-10-10 0001892292 us-gaap:MeasurementInputExpectedTermMember 2023-10-10 0001892292 us-gaap:MeasurementInputPriceVolatilityMember 2023-10-10 0001892292 us-gaap:MeasurementInputRiskFreeInterestRateMember 2023-10-10 0001892292 us-gaap:MeasurementInputExpectedDividendRateMember 2023-10-10 0001892292 2023-10-10 2023-10-10 0001892292 us-gaap:WarrantMember 2024-04-30 0001892292 us-gaap:WarrantMember 2024-04-30 2024-04-30 0001892292 us-gaap:WarrantMember 2024-05-01 2024-10-31 0001892292 us-gaap:WarrantMember 2024-10-31 0001892292 mss:MaisonSanGabrielMember 2024-05-01 2024-10-31 0001892292 country:US mss:MaisonSanGabrielMember 2024-05-01 2024-10-31 0001892292 stpr:CA mss:MaisonSanGabrielMember 2024-05-01 2024-10-31 0001892292 mss:EmployeeRetentionCreditMember 2023-05-01 2023-10-31 0001892292 srt:MinimumMember 2024-05-01 2024-10-31 0001892292 srt:MaximumMember 2024-05-01 2024-10-31 0001892292 2024-04-25 2024-04-25 0001892292 2024-10-17 0001892292 2021-04-19 2021-04-19 0001892292 mss:JDEcommerceAmericaLimitedMember 2021-04-19 2021-04-19 0001892292 us-gaap:CollaborativeArrangementMember 2021-04-19 2021-04-19 0001892292 2021-04-19 0001892292 mss:AZLLMember 2024-04-04 0001892292 mss:LeeLeeMember 2024-05-01 2024-10-31 0001892292 mss:LeeLeeMember 2024-10-31 xbrli:shares iso4217:USD iso4217:USD xbrli:shares xbrli:pure EX-31.1 2 ea022481301ex31-1_maison.htm CERTIFICATION Exhibit 31.1 Â CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, John Xu, certify that: Â (1)I have reviewed this Quarterly Report on Form 10-Q of Maison Solutions Inc.; Â (2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â (3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â (4)The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (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; Â (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; Â (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 Â (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; and Â (5)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): Â (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 Â (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. Â December 16, 2024 By: /s/ John Xu Â Â John Xu Â Â Chief Executive Officer, Chairman and President Â Â (Principal Executive Officer) Â Â EX-31.2 3 ea022481301ex31-2_maison.htm CERTIFICATION Exhibit 31.2 Â CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Alexandria M. Lopez, certify that: Â (1)I have reviewed this Quarterly Report on Form 10-Q of Maison Solutions Inc.; Â (2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â (3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â (4)The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (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; Â (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; Â (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 Â (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; and Â (5)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): Â (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 Â (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. Â December 16, 2024 By: /s/ Alexandria M. Lopez Â Â Alexandria M. Lopez Â Â Chief Financial Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Â EX-32.1 4 ea022481301ex32-1_maison.htm CERTIFICATION Exhibit 32.1 Â CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the accompanying Quarterly Report on Form 10-Q of Maison Solutions Inc. (the â€œCompanyâ€) for the quarter ended October 31, 2024, as filed with the U.S. Securities and Exchange Commission (the â€œReportâ€), the undersigned hereby certifies pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to my knowledge and belief, that: Â (1)the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â December 16, 2024 By: /s/ John Xu Â Â John Xu Â Â Chief Executive Officer, Chairman and President (Principal Executive Officer) Â Â EX-32.2 5 ea022481301ex32-2_maison.htm CERTIFICATION Exhibit 32.2 Â CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the accompanying Quarterly Report on Form 10-Q of Maison Solutions Inc. (the â€œCompanyâ€) for the quarter ended October 31, 2024, as filed with the U.S. Securities and Exchange Commission (the â€œReportâ€), the undersigned hereby certifies pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to my knowledge and belief, that: Â (1)the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â December 16, 2024 By: /s/ Alexandria M. Lopez Â Â Alexandria M. Lopez Â Â Chief Financial Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Â EX-101.SCH 6 mss-20241031.xsd XBRL SCHEMA FILE 995301 - Statement - Consolidated Balance Sheets link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - Consolidated Balance Sheets (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Consolidated Statements of Operations (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Consolidated Statements of Changes in Stockholdersâ€™ Equity (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995306 - Disclosure - Organization link:presentationLink link:definitionLink link:calculationLink 995307 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:definitionLink link:calculationLink 995308 - Disclosure - Inventories, Net link:presentationLink link:definitionLink link:calculationLink 995309 - Disclosure - Prepayments link:presentationLink link:definitionLink link:calculationLink 995310 - Disclosure - Property and Equipment, Net link:presentationLink link:definitionLink link:calculationLink 995311 - Disclosure - Intangible Assets link:presentationLink link:definitionLink link:calculationLink 995312 - Disclosure - Equity Method Investment link:presentationLink link:definitionLink link:calculationLink 995313 - Disclosure - Goodwill link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure - Accrued Expenses and Other Payables link:presentationLink link:definitionLink link:calculationLink 995315 - Disclosure - Note Payable link:presentationLink link:definitionLink link:calculationLink 995316 - Disclosure - Loan Payables link:presentationLink link:definitionLink link:calculationLink 995317 - Disclosure - Related Party Balances and Transactions link:presentationLink link:definitionLink link:calculationLink 995318 - Disclosure - Leases link:presentationLink link:definitionLink link:calculationLink 995319 - Disclosure - Stockholderâ€™s Equity link:presentationLink link:definitionLink link:calculationLink 995320 - Disclosure - Income Taxes link:presentationLink link:definitionLink link:calculationLink 995321 - Disclosure - Other Income link:presentationLink link:definitionLink link:calculationLink 995322 - Disclosure - Commitments and Contingencies link:presentationLink link:definitionLink link:calculationLink 995323 - Disclosure - Acquisition of Subsidiary link:presentationLink link:definitionLink link:calculationLink 995324 - Disclosure - Subsequent Event link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - Inventories, Net (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Prepayments (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Property and Equipment, Net (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Intangible Assets (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Equity Method Investment (Tables) link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - Accrued Expenses and Other Payables (Tables) link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Loan Payables (Tables) link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Related Party Balances and Transactions (Tables) link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Leases (Tables) link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Stockholderâ€™s Equity (Tables) link:presentationLink link:definitionLink link:calculationLink 996012 - Disclosure - Income Taxes (Tables) link:presentationLink link:definitionLink link:calculationLink 996013 - Disclosure - Acquisition of Subsidiary (Tables) link:presentationLink link:definitionLink link:calculationLink 996014 - Disclosure - Organization (Details) link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives of Certain of Our Asset Classes link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Disaggregated Revenue link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Companyâ€™s Suppliers link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - Inventories, Net (Details) - Schedule of Inventories, Net link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - Inventories, Net (Details) - Schedule of Reserve for Inventory Shrinkage link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - Prepayments (Details) link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - Prepayments (Details) - Schedule of Prepayments link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - Property and Equipment, Net (Details) link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - Property and Equipment, Net (Details) - Schedule of Property and Equipment link:presentationLink link:definitionLink link:calculationLink 996025 - Disclosure - Intangible Assets (Details) link:presentationLink link:definitionLink link:calculationLink 996026 - Disclosure - Intangible Assets (Details) - Schedule of Intangible Assets link:presentationLink link:definitionLink link:calculationLink 996027 - Disclosure - Equity Method Investment (Details) link:presentationLink link:definitionLink link:calculationLink 996028 - Disclosure - Equity Method Investment (Details) - Schedule of Condensed Balance Sheet link:presentationLink link:definitionLink link:calculationLink 996029 - Disclosure - Equity Method Investment (Details) - Schedule of Condensed Statement of Operations link:presentationLink link:definitionLink link:calculationLink 996030 - Disclosure - Goodwill (Details) link:presentationLink link:definitionLink link:calculationLink 996031 - Disclosure - Accrued Expenses and Other Payables (Details) - Schedule of Accrued Expenses and Other Payables link:presentationLink link:definitionLink link:calculationLink 996032 - Disclosure - Note Payable (Details) link:presentationLink link:definitionLink link:calculationLink 996033 - Disclosure - Loan Payables (Details) link:presentationLink link:definitionLink link:calculationLink 996034 - Disclosure - Loan Payables (Details) - Schedule of Companyâ€™s Loans link:presentationLink link:definitionLink link:calculationLink 996035 - Disclosure - Loan Payables (Details) - Schedule of Future Minimum Principal Amount of Loan Payments link:presentationLink link:definitionLink link:calculationLink 996036 - Disclosure - Related Party Balances and Transactions (Details) link:presentationLink link:definitionLink link:calculationLink 996037 - Disclosure - Related Party Balances and Transactions (Details) - Schedule of Related Party Transactions link:presentationLink link:definitionLink link:calculationLink 996038 - Disclosure - Leases (Details) link:presentationLink link:definitionLink link:calculationLink 996039 - Disclosure - Leases (Details) - Schedule of Store Lease Detail Information link:presentationLink link:definitionLink link:calculationLink 996040 - Disclosure - Leases (Details) - Schedule of Operating ROU Assets and Lease Liabilities link:presentationLink link:definitionLink link:calculationLink 996041 - Disclosure - Leases (Details) - Schedule of Operating Lease Liabilities Maturity link:presentationLink link:definitionLink link:calculationLink 996042 - Disclosure - Stockholderâ€™s Equity (Details) link:presentationLink link:definitionLink link:calculationLink 996043 - Disclosure - Stockholderâ€™s Equity (Details) - Schedule of Activities of Warrants link:presentationLink link:definitionLink link:calculationLink 996044 - Disclosure - Income Taxes (Details) link:presentationLink link:definitionLink link:calculationLink 996045 - Disclosure - Income Taxes (Details) - Schedule of Provision for Income Taxes Provisions link:presentationLink link:definitionLink link:calculationLink 996046 - Disclosure - Income Taxes (Details) - Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes link:presentationLink link:definitionLink link:calculationLink 996047 - Disclosure - Income Taxes (Details) - Schedule of Deferred Tax Assets and Liabilities link:presentationLink link:definitionLink link:calculationLink 996048 - Disclosure - Other Income (Details) link:presentationLink link:definitionLink link:calculationLink 996049 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:definitionLink link:calculationLink 996050 - Disclosure - Acquisition of Subsidiary (Details) link:presentationLink link:definitionLink link:calculationLink 996051 - Disclosure - Acquisition of Subsidiary (Details) - Schedule of Fair Values of the Assets Acquired and Liabilities Assumed link:presentationLink link:definitionLink link:calculationLink 996052 - Disclosure - Acquisition of Subsidiary (Details) - Schedule of Indicative of Future Consolidated Results link:presentationLink link:definitionLink link:calculationLink 000 - Document - Document And Entity Information link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 7 mss-20241031_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 mss-20241031_def.xml XBRL DEFINITION FILE EX-101.LAB 9 mss-20241031_lab.xml XBRL LABEL FILE Class of Stock [Axis] Related and Nonrelated Parties [Axis] Total current assets Total non-current assets TOTAL ASSETS Total current liabilities Total non-current liabilities TOTAL LIABILITIES Total Maison Solutions, Inc. stockholdersâ€™ equity Total stockholdersâ€™ equity Total stockholdersâ€™ equity Balance at April 30 Balance at TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Gross profit Gross Profit Total operating expenses Income from operations Income (Loss) from Operations Non-operating income (expenses), net Income before income taxes Income (Loss) Before Income Taxes Net income (loss) before noncontrolling interest Net income (loss) Net income before noncontrolling interest Net income (loss) attributable to Maison Solutions, Inc. Net income (loss) Balance at April 30 (in Shares) Balance at (in Shares) Equity Components [Axis] Net cash provided by operating activities Net cash used in investing activities Net cash provided by (used in) financing activities Net changes in cash and restricted cash Cash and restricted cash at the beginning of the period Cash and restricted cash at the end of the period Total cash and restricted cash Organization [Abstract] Summary of Significant Accounting Policies [Abstract] Product and Service [Axis] Inventories, Net [Abstract] Schedule of Inventories, Net [Abstract] Inventory [Axis] Schedule of Reserve for Inventory Shrinkage [Abstract] Beginning balance Ending Balance Reserve for inventory shrinkage Prepayments [Abstract] Schedule of Prepayments [Abstract] Total prepayments Prepayments Property and Equipment, Net [Abstract] Long-Lived Tangible Asset [Axis] Property and equipment, net Property and equipment, net Intangible Assets [Abstract] Finite-Lived Intangible Assets by Major Class [Axis] Intangible assets, net Intangible assets, net Intangible asset, net Equity Method Investment [Abstract] Consolidated Entities [Axis] Net Income (Loss) Attributable to Maison Solutions Inc. Goodwill [Abstract] Accrued Expenses and Other Payables [Abstract] Schedule of Accrued Expenses and Other Payables [Abstract] Total accrued expenses and other payables Accrued expenses and other payables Note Payable [Abstract] Loan Payables [Abstract] Debt Instrument [Axis] Long-Term Debt, Type [Axis] Total loan payables Aggregate amount Schedule of Future Minimum Principal Amount of Loan Payments [Abstract] Total Related Party Balances and Transactions [Abstract] Related Party Transaction [Axis] Leases [Abstract] Type of Lease [Axis] Total lease liabilities Present value of lease liabilities Schedule of Operating Lease Liabilities Maturity [Abstract] Total future undiscounted lease payments Stockholderâ€™s Equity [Abstract] Number of Warrants, Outstanding, Balance Exercise Price, Outstanding, Balance Number of Warrants, Exercisable, Balance Exercise Price, Exercisable, Balance Class of Warrant or Right [Axis] Income Taxes [Abstract] Schedule of Provision for Income Taxes Provisions [Abstract] Income taxes provisions Income tax provisions Income Taxes Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes [Abstract] Schedule of Deferred Tax Assets and Liabilities [Abstract] Deferred tax assets, net Deferred tax liability, net of deferred tax assets Other Income [Abstract] Commitments and Contingencies [Abstract] Acquisition of Subsidiary [Abstract] Other receivables Total identifiable assets acquired Total liabilities assumed Net identifiable assets acquired Business Acquisition [Axis] Schedule of Indicative of Future Consolidated Results [Abstract] Income from operations Net income Subsequent Event [Abstract] ASSETS CURRENT ASSETS Current Assets Cash Cash and equivalents Accounts receivable Accounts receivable - related parties Investment in equity purchased from related parties, total Inventories, net Other receivables and other current assets Other receivable - related parties NON-CURRENT ASSETS Restricted cash Security deposits Investment under cost method Investment under cost method - related parties Investment in equity purchased from related parties, total Investment in equity purchased from related parties Investment under equity method Investment amount Operating lease right-of-use assets, net Total operating ROU assets Goodwill Goodwill as a result of the acquisition LIABILITIES AND STOCKHOLDERSâ€™ EQUITY LIABILITIES AND STOCKHOLDERSâ€™ DEFICIT CURRENT LIABILITIES Current Liabilities Book overdraft Accounts payable Accounts payable - related parties Accounts payable â€” purchase from related parties, total Other payables - related parties Other payables â€” related parties, total Income tax payable Contract liabilities Operating lease liabilities, current Current operating lease liabilities Loan payables, current Other payables Current portion of loan payables Notes payable, current NON-CURRENT LIABILITIES Long-term loan payable Non-current loan payables Security deposit from sub-tenants Operating lease liabilities, non-current Non-current operating lease liabilities Deferred tax liability, net Commitment and contingencies (Note 17) STOCKHOLDERSâ€™ EQUITY Stockholdersâ€™ Equity Common stock, value Common stock, par value (in Dollars per share) Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Additional paid in capital Accumulated deficit Noncontrolling interest Revenue Total revenues Cost of goods sold Operating expenses Selling expenses General and administrative expenses Non-operating income (expenses) Investment income (loss) Investment loss Investment loss Other income (loss), net Less: net income (loss) attributable to noncontrolling interests Net income (loss) attributable to noncontrolling interests Net income (loss) per share attributable to Maison Solutions, Inc. Basic (in Dollars per share) Diluted (in Dollars per share) Weighted average number of common stock outstanding - basic (in Shares) Weighted average

number of common stock outstanding - diluted (in Shares) Issuance of common stock - IPO Issuance of common stock - IPO (in Shares) Shares issued Cash flows from operating activities Adjustments to reconcile net income to net cash provided by operating activities: Depreciation and amortization expense Inventory impairment (reversal) Bad debt expense (reversal) Allowance for the doubtful accounts Changes in deferred taxes Changes in operating assets and liabilities: Accounts payable Accounts payable - related parties Accrued expenses and other payables Income tax payable Contract liabilities Operating lease liabilities Other long-term payables Cash flows from investing activities Cash flows from financing activities Bank overdraft Borrowing from related parties Net proceeds from issuance of common stock Supplemental disclosure of cash and restricted cash Cash Restricted cash Supplemental disclosure of cash flow information Cash paid for interest Cash paid for income taxes Interest expense, net Accounts receivable Accounts receivable - related parties Inventories Prepayments Other receivables and other current assets Payments for equipment purchase Payments of intangible assets purchase Investment into HKGF Market of Arcadia, LLC Loan to related party Repayment of loan payables Repayment amount Repaymentâ€™ of notes payable arising from acquisition of Lee Lee Class A Common Stock Class A Common stock Class A Class A Common Stock [Member] Class B Common Stock Class B Common stock Class B Class B Common Stock [Member] Related Party Related Party [Member] Common Stock Common Stock [Member] Additional Paid-in Capital Retained Earnings (Accumulated Deficit) Noncontrolling Interests Organization Summary of significant accounting policies Schedule of Estimated Useful Lives of Certain of Our Asset Classes Schedule of Disaggregated Revenue Revenues Total Revenues, Net Schedule of Companyâ€™s Suppliers Inventories, net Schedule of Inventories, Net Inventories, gross Schedule of Reserve for Inventory Shrinkage Provision for (reversal of) inventory shrinkage reserve Prepayments Schedule of Prepayments Prepayment for inventory purchases Prepaid directors and officers (â€œD&Oâ€) insurance Prepaid income tax Prepaid professional service Prepaid rent Property and equipment, net Schedule of Property and Equipment Property and equipment, gross Intangible assets Schedule of Intangible Assets Total intangible assets Accumulated amortization Equity method investment Schedule of Condensed Balance Sheet Security deposits Loan from shareholder Bank overdraft Paid in Capital Schedule of Condensed Statement of Operations Net Revenues Cost of Revenues Total Cost of Revenues Operating Expenses Other income Goodwill Accrued expenses and other payables Schedule of Accrued Expenses and Other Payables Accrued payroll Accrued interest expense Accrued loss for legal matters (Note 17) Other payables Due to third parties, non-interest bearing, payable upon demand Sales tax payable Note Payable Loan payables Schedule of Companyâ€™s Loans Total loan payables, Due date Maturity date Schedule of Future Minimum Principal Amount of Loan Payments 2025 2026 2027 2028 2029 Thereafter Related party balances and transactions Schedule of Related Party Transactions Sales to related parties, Nature Sales to related parties, Relationship Sales to related parties, total Purchases from related parties, Nature Purchases from related parties, Relationship Purchases from related parties, total Investment in equity purchased from related parties, Nature of Operation Investment in equity purchased from related parties, Relationship Investment in equity purchased from related parties, Investment percentage Investment in equity purchased from related parties, Nature Investment in equity purchased from related parties, Relationship Accounts payable â€” purchase from related parties, Nature Accounts payable â€” purchase from related parties, Relationship Other receivables â€” related parties, Nature Other receivables â€” related parties, Relationship Other receivables â€” related parties, total Other payables â€” related parties, Nature Other payables â€” related partiess, Relationship Leases Schedule of Operating Lease Liabilities Maturity Lease Term Due Schedule of Operating ROU Assets and Lease Liabilities Operating ROU: Operating lease obligations: Schedule of Operating Lease Liabilities Maturity 2025 2026 2027 2028 2029 2020 Thereafter Stockholderâ€™s equity Schedule of Activities of Warrants Weighted Average Remaining Contractual Term in Years, Outstanding, Balance Number of Warrants, Granted Exercise Price, Granted Number of Warrants, Exercised Exercise Price, Exercised Number of Warrants, Forfeited Exercise Price, Forfeited Number of Warrants, Expired Exercise Price, Expired Income Taxes Schedule of Provision for Income Taxes Provisions Current: Federal income tax expense State income tax expense Deferred: Federal income tax benefit State income tax benefit Current: Deferred: Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes Federal statutory rate expense State statutory rate, net of effect of state income tax deductible to federal income tax Permanent difference â€” penalties, interest, and others Utilization of NOL Change in valuation allowance Schedule of Deferred Tax Assets and Liabilities Deferred tax assets: Bad debt expense Inventory impairment loss Investment loss Lease liabilities, net of ROU NOL Deferred tax liability: Trademark acquired at acquisition of Maison Monterey Park and Lee Lee Other income Commitments and contingencies Acquisition of subsidiary Schedule of Fair Values of the Assets Acquired and Liabilities Assumed Total purchase considerations Purchase considerations Fair value of tangible assets acquired: Property and equipment Security deposits Inventory Operating lease right-of-use assets, Intangible assets (trademark) acquired Fair value of liabilities assumed: Schedule of Indicative of Future Consolidated Results Revenue Operating costs and expenses Other income Subsequent Event Accumulated depreciation Subscription receivable Less: interest Valuation allowance Accounts payable Contract liabilities Accrued liabilities and other payables Due to related parties Tenant security deposits Operating lease liabilities Deferred tax liability Income tax expense Perishables [Member] Non-perishables [Member] Furniture & Fixtures [Member] Equipment [Member] Leasehold Improvement [Member] Leasehold Improvements [Member] Automobile [Member] Automobiles [Member] Liquid license [Member] Software systems [Member] Trademarks [Member] HKGF Arcadia [Member] HKGF Market of Arcadia, LLC. [Member] HKGF Market of Arcadia, LLC [Member] Supermarket [Member] Lender [Member] U.S. Small Business Administration [Member] Borrower [Member] Maison Monrovia [Member] Maison San Gabriel [Member] Maison El Monte [Member] United Food LLC [Member] United Food, LLC [Member] HKGF Market of Alhambra, Inc. [Member] HKGF Market of Alhambra, Inc.[Member] United Food LLC One [Member] HKGF Market of Arcadia, LLC One [Member] Grantstone, Inc. [Member] Grantstone Inc. [Member] HKGF Market of Alhambra, Inc. One [Member] Dai Cheong Trading Co Inc. [Member] Dai Cheong Trading Company Inc [Member] Dai Cheong Trading Co Inc. One [Member] Dai Cheong Trading Co Inc. [Member] Dai Cheong Trading Company Inc. [Member] JC Business Guys, Inc. [Member] Hong Kong Supermarket of Monterey Park, Ltd. [Member] Ideal Investment [Member] Ideal City Capital [Member] John Xu [Member] Grace Xu [Member] New Victory Foods Inc [Member] Maison El Monte [Member] Maison Monterey Park [Member] Lee Lee - Peoria store [Member] Lee Lee - Chandler store [Member] Lee Lee - Tucson store [Member] Maison Monrovia One [Member] Maison San Gabriel One [Member] Maison Monterey Park One [Member] Maison El Monte One [Member] Supermarket Leases [Member] Copier Leases [Member] Warrant [Member] Lee Lee [Member] Statistical Measurement [Axis] Concentration Risk Benchmark [Axis] Concentration Risk Type [Axis] Supplier [Axis] Investment, Name [Axis] Ownership [Axis] Title and Position [Axis] Subsequent Event Type [Axis] Scenario [Axis] Type of Borrower [Axis] Sale of Stock [Axis] Measurement Input Type [Axis] Geographical [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Property, Plant and Equipment, Useful Life Estimated useful life Concentration Risk, Percentage Equity method investment ownership percentage Equity interest percentage Equity method investment ownership percentage Ownership rate Investment interest rate Purchased of equity interest Aggregate purchase price (in Dollars) Purchase price Cash paid (in Dollars) Cash paid Original principal amount (in Dollars) Working capital Equity interest Insurance amount Cash exceeding standard insurance amount Restricted cash Allowance for the doubtful accounts Inventory shrinkage Impairment of long-lived assets Investment percent Investment loss Payment to equity interest Outstanding voting percentage Contract liability Advertising expense Tax benefit Dilutive potential common stock. (in Shares) Reportable segment Depreciation expenses Depreciation expense cost of sales Purchase system Acquisition amortized period Amortization expense Estimated amortization expense reminder of fiscal year Estimated amortization expense one Estimated amortization expense two Estimated amortization expense three Estimated amortization expense four Equity method investment amount Investment loss investment income Accumulated investment loss Secured note Annual interest rate Payable amount Simple interest rate Increases annual interest rate Restructuring fee Repaid amount Interest expense Interest expense amount Note payable Annual interest rate Interest expense Issued principal Investment loss Renewed lease term Payments for rent Increase rent percentage ROU and lease liability Average remaining term Terms lease Total lease expenses Effective interest rate Stock split, description Designated common shares Preferred stock, shares authorized Preferred stock, par value (in Dollars per share) Common stock voting rights Converted into common stock Percent of shares of common stock sold Shares sold Warrant measurement term Fair value of warrants issued (in Dollars) Percentage of income tax utilized Tax amount Net operating loss carry forwards Net operating loss carry forwards expiration date Interest and penalties Other income Plaintiffâ€™s counsel range amount Maison maonterey amount Defendant amount Contract purchase Consultancy and initialization fee Consultancy fee payable percentage Gross merchandise value rate Additional amount Collaboration agreement initial term Customary termination provision term Equity interest Cash Reducing in purchase price for accrued sick-pay liability Increasing purchase price to compensate sellerâ€™s security deposit Going concern Basis of presentation Principles of consolidation Noncontrolling interests Use of estimates Cash and cash equivalents Restricted cash Credit losses Accounts receivable Accounts receivable â€” related parties Prepayments Other receivables and other current assets Inventories, net Property and equipment Impairment of long-lived assets Security deposits Long-term investment Goodwill Leases Fair value measurements Revenue recognition Cost of sales Selling expenses General and administrative expenses Concentrations of risks Income taxes Earnings (loss) per share Related Parties Segment Information Recently Issued Accounting Pronouncements Minimum [Member] Furniture & Fixtures [Member] Furniture and Fixtures [Member] Maximum [Member] Accounts Payable [Member] Supplier Concentration Risk [Member] Supplier A [Member] Supplier B [Member] Supplier C [Member] Supplier D [Member] Good Fortune Supermarket San Gabriel, LP [Member] Good Fortune Supermarket of Monrovia, LP [Member] Super HK of El Monte, Inc. [Member] GF Supermarket of MP, Inc. [Member] Lee Lee Oriental Supermart, Inc. [Member] AZLL LLC [Member] AZLL [Member] Secured Note [Member] Vendors [Member] DC Holding [Member] DC Holding CA, Inc. [Member] Cost Method Investment [Member] TMA Liquor Inc [Member] Despite Maison [Member] HKGF Arcadia [Member] Board of Directors Chairman [Member] GF Distribution, Inc. [Member] XHJC Holdings Inc. [Member] Other Vendors [Member] Drem Consulting Pte. Ltd. [Member] WSYQR Limited [Member] Lee Lee Acquisition [Member] Senior Secured Note [Member] Subsequent Event [Member] Forecast [Member] Ms Grace Xu [Member] supermarketsâ€™ store [Member] Supermarketsâ€™ Store [Member] Joseph Stone Capital, LLC [Member] IPO [Member] Over-Allotment Option [Member] Measurement Input, Expected Term [Member] Measurement Input, Price Volatility [Member] Measurement Input, Risk Free Interest Rate [Member] Measurement Input, Expected Dividend Rate [Member] United states [Member] California [Member] Employee Retention Credit [Member] JD E-commerce America Limited [Member] Collaboration Agreement [Member] Class of Stock [Domain] Related and Nonrelated Parties [Domain] Statement [Table] Statement [Line Items] Equity Component [Domain] Product and Service [Domain] Disaggregation of Revenue [Table] Schedule of Disaggregated Revenue from Contracts with Customers [Line Items] Inventory [Domain] Inventory, Current [Table] Inventory [Line Items] Long-Lived Tangible Asset [Domain] Property, Plant and Equipment [Table] Schedule of Property and Equipment [Line Items] Finite-Lived Intangible Assets, Major Class Name [Domain] Intangible Asset, Finite-Lived [Table] Schedule of Intangible Assets Net [Line Items] Consolidated Entities [Domain] Condensed Balance Sheet Statement [Table] Schedule of Condensed Balance Sheet [Line Items] Condensed Income Statement [Table] Schedule of Condensed Statement of Operations [Line Items] Long-Term Debt, Type [Domain] Debt Instrument, Name [Domain] Schedule of Long-Term Debt Instruments [Table] Schedule of Companyâ€™s Loans [Abstract] Related Party Transaction [Domain] Related Party Transaction [Table] Schedule of Related Party Transactions [Line Items] Leases (Details) - Schedule of Store Lease Detail Information [Table] Schedule of Store Lease Detail Information [Line Items] TypeOfLeaseDomain [Domain] Leases (Details) - Schedule of Operating ROU Assets and Lease Liabilities [Table] Schedule of Operating ROU Assets and Lease Liabilities [Line Items] Class of Warrant or Right [Domain] Class of Warrant or Right [Table] Schedule of Activities of Warrants [Line Items] Business Acquisition, Acquiree [Domain] Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Fair Values of the Assets Acquired and Liabilities Assumed [Line Items] Investment, Name [Domain] Ownership [Domain] Organization (Details) [Table] Organization [Line Items] Title and Position [Domain] Supplier [Domain] Summary of Significant Accounting Policies (Details) [Table] Summary of Significant Accounting Policies [Line Items] Statistical Measurement [Domain] Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives of Certain of Our Asset Classes [Table] Schedule of Estimated Useful Lives of Certain of our Asset Classes [Line Items] Concentration Risk Type [Domain] Concentration Risk Benchmark [Domain] Summary of Significant Accounting Policies (Details) - Schedule of Companyâ€™s Suppliers [Table] Summary of Significant Accounting Policies (Details) - Schedule of Companyâ€™s Suppliers [Line Items] Prepayments (Details) [Table] Prepayments [Line Items] Intangible Assets (Details) [Table] Intangible Assets [Line Items] Equity Method Investment (Details) [Table] Equity Method Investment [Line Items] Goodwill (Details) [Table] Goodwill [Line Items] Scenario [Domain] Subsequent Event Type [Domain] Note Payable (Details) [Table] Note Payable [Line Items] Class of Financing Receivable, Type of Borrower [Domain] Loan Payables (Details) [Table] Loan Payables [Line Items] Related Party Balances and Transactions (Details) [Table] Related Party Balances and Transactions [Line Items] Leases (Details) [Table] Leases [Line Items] Sale of Stock [Domain] Measurement Input Type [Domain] Stockholderâ€™s Equity (Details) [Table] Stockholderâ€™s Equity [Line Items] Geographical [Domain] Income Taxes (Details) [Table] Income Taxes [Line Items] Award Type [Domain] Other Income (Details) [Table] Other Income [Line Items] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Commitments and Contingencies (Details) [Table] Commitments and Contingencies [Line Items] Acquisition of Subsidiary (Details) [Table] Acquisition of Subsidiary [Line Items] Accounts payable purchase from related parties, nature. Accounts payable purchase from related parties, relationship. Disclosure of accounting policy for accounts receivable related parties. Accounts receivable sales to related parties nature. Accounts receivable sales to related parties, relationship. Accumulated investment loss. The pro forma other income for the period as if the business combination or combinations had been completed at the beginning of a period. The pro forma income tax expense (Benefit) for the period as if the business combination or combinations had been completed at the beginning of a period. The pro forma operating costs and expenses for a period as if the business combination or combinations had been completed at the beginning of the period. Amount of other liabilities due to related parties. Represent the amount of operating lease right-of-use assets assumed in business combination. Represent the amount of contract liabilities assumed at the acquisition date. Represent the amount of operating lease liabilities assumed at the acquisition date. Represent the amount of security deposits acquired at the acquisition date. Represent the amount of tenant Security deposit assumed at the acquisition date. Collaboration agreement initial term. Consultancy fee payable percentage. Customary termination provision term. Amount before allocation of valuation allowances of deferred tax asset attributable to bad debt expense. Number of designated common shares. Represents the amount of due to third parties, non-interest bearing, payable upon demand. The disclosure of accounting policies for general and administrative expenses. The entire disclosure for the going concern. The amount of granted plaintiff a judgment against defendant. Gross merchandise value percentage. Increase rent percentage. Represent the amount of increasing purchase price to compensate sellerâ€™s security deposit. The amount of inventory shrinkage. Investment in equity purchased from related parties, investment percentage. Investment in equity purchased from related parties, nature of operation. Investment in equity purchased from related parties, relationship. Amount of investment under cost method. Investment under cost method related parties. The tabular disclosure of lease rent detail information. Amount of loss contingencies granted plaintiff. Represent the net operating loss carry forwards expiration date. Disclosure of accounting policy for noncontrolling interests. Amount of other payables related parties. Other payables related parties, nature. Other payables related parties, relationship. Other receivables related parties, nature. Other receivables related parties, relationship. Percentage of outstanding voting shares. Plaintiffâ€™s counsel range. The mount of prepaid professional service. Disclosure of accounting policy for prepayments. The amount of provision for inventory shrinkage reserve. Purchases from related parties, nature. Purchases from related parties, relationship. Represent the amount of reducing purchase price for accrued sick-pay liability Disclosure of accounting policy for related parties. Sales to related parties, nature description. Sales to related parties, relationship. The tabular disclosure of revenue from external suppliers products and services. Disclosure of accounting policy for security deposits. The number of exercisable equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. Per share or unit weighted-average fair value of exercisable award under share-based payment arrangement. Excludes share and unit options. The number of equity-based payment instruments, excluding stock (or unit) options, that were exercised during the reporting period. The number of equity-based payment instruments, excluding stock (or unit) options, that were expired during the reporting period. Weighted average fair value as of the expired 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. The weighted average fair value at exercised 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). Terms lease. The amount of negative working capital. Shorter of the lease term or estimated useful life of the assets Assets [Abstract] Supplier AMember Dai Cheong Trading Co Inc One Member Earnings Per Share, Diluted Prepaid Taxes Liabilities, Noncurrent [Abstract] Operating Loss Carryforwards Retained Earnings [Member] Deferred Tax Assets, Investments HKGFMarket Of Alhambra Inc One Member Increase Rent Percentage Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Credit Loss, Financial Instrument [Policy Text Block] Deferred Tax Liabilities, Net Schedule Of Condensed Statement Of Operations Abstract Weighted Average Number of Shares Outstanding, Basic Accrued Professional Fees, Current Increase (Decrease) in Other Noncurrent Liabilities Other Nonoperating Income (Expense) Federal Deposit Insurance Corporation Premium Expense Investment Under Costs Method Related Parties Related Partie Policy Text Block Business

Combination Disclosure [Text Block] Fair Value Measurement, Policy [Policy Text Block] Sales and Excise Tax Payable, Current Maison Monrovia Member Supermarket Leases Member Finite-Lived Intangible Asset, Expected Amortization, Year Two Stock Issued During Period, Shares, New Issues Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Furniture Fixtures Member Deferred Tax Assets Bad Debt Expense Assets and Liabilities, Lessee [Abstract] Assets, Noncurrent Schedule Of Property And Equipment Abstract Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Ideal Investment Member Operating Expenses [Abstract] Additional Paid in Capital Board of Directors Chairman [Member] Supplemental Cash Flow Information [Abstract] Short-Term Debt, Interest Rate Increase Net Cash Provided by (Used in) Operating Activities [Abstract] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Hong Kong Supermarket Of Monterey Park Ltd Member Increase (Decrease) in Accounts Payable, Trade Scheduleof Revenuefrom External Suppliersby Vendors Products And Services Table Text Block Equity, Attributable to Parent [Abstract] Working Capital Other Commitment Prepaid Expense, Current Investment, Policy [Policy Text Block] Supermarkets Store Member Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Prepaid Professional Services Sales To Related Parties Nature Forecast [Member] Outstanding Voting Percentage Prepaid Insurance Debt Disclosure [Text Block] Minimum [Member] Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] Common Stock, Shares, Outstanding Selling, General and Administrative Expenses, Policy [Policy Text Block] Retained Earnings (Accumulated Deficit) Lee Lee Oriental Supermart Inc Member Lessee, Operating Lease, Liability, to be Paid, Year Three Depreciation Net Cash Provided by (Used in) Investing Activities Supermarket Member Maison San Gabriel Member Other Payables Related Parties Nature New Victory Foods Inc Member Preferred Stock, Shares Authorized Interest Paid, Excluding Capitalized Interest, Operating Activities Repayments of Debt Other Receivables Related Parties Nature Inventory Disclosure [Text Block] United Food LLCOne Member Collaborative Arrangement [Member] Property, Plant and Equipment, Net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Income Tax, Policy [Policy Text Block] Maximum [Member] Accounts Receivable Sales To Related Parties Relationship UNITED STATES Common Stock, Shares Authorized Short-Term Debt, Percentage Bearing Fixed Interest Rate AZLLMember Security Deposit Liability Operating Lease, Liability, Noncurrent Revenue from Contract with Customer, Including Assessed Tax Accounts Receivable [Policy Text Block] Other Accrued Liabilities, Current Operating Lease, Weighted Average Discount Rate, Percent Advances on Inventory Purchases Automobiles [Member] Concentration Risk, Credit Risk, Policy [Policy Text Block] Related Parties Amount in Cost of Sales Schedule of Accrued Liabilities [Table Text Block] Increase (Decrease) in Operating Capital [Abstract] Net Cash Provided by (Used in) Financing Activities [Abstract] Additional Paid-in Capital [Member] Senior Secured Note Member Lessee, Operating Lease, Description Accounts and Other Receivables, Net, Current Other Income Deferred Tax Assets, Net [Abstract] United Food LLCMember Net Cash Provided by (Used in) Investing Activities [Abstract] Restricted Cash Restricted Cash and Cash Equivalents, Current Finite-Lived Intangible Asset, Expected Amortization, Year One Stockholders' Equity Note, Subscriptions Receivable Type Of Lease Axis Intangible Assets Disclosure [Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Lee Lee Acquisition Member Depreciation, Depletion and Amortization, Nonproduction Significant Accounting Policies [Text Block] Effective Income Tax Rate Reconciliation, Prior Year Income Taxes, Percent Goodwill Inventory Shrinkage Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Current Federal, State and Local, Tax Expense (Benefit) [Abstract] Segment Reporting, Policy [Policy Text Block] Schedule of Finite-Lived Intangible Assets [Table Text Block] John Xu Member Property, Plant and Equipment, Useful Life Gain (Loss) on Investments Proceeds from Related Party Debt Lessee, Operating Lease, Liability, to be Paid, Year Two Going Concern Policies Text Block Ms Grace Xu Member Related Party Transactions Disclosure [Text Block] Deferred Tax Assets, Inventory Repayments of Other Debt XHJCHolding Inc Member Short-Term Bank Loans and Notes Payable Net Cash Provided by (Used in) Operating Activities Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercisable Weighted Average Grant Date Fair Value Finance Lease, Liability, to be Paid, Year Three Lee Lee Peoria Store Member Trademarks [Member] Gross Merchandise Value Percentage Receivable [Policy Text Block] Accrued Payroll Taxes, Current Gain (Loss) on Sale of Investments Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Expired In Period Loans Payable, Noncurrent Dai Cheong Trading Inc Member Good Fortune Supermarket Of Monrovia LPMember Deferred Tax Liabilities, Net [Abstract] Business Acquisitions Pro Forma Operating Costs And Expenses Granted Plaintiff Judgment Against Defendant Amount Finite-Lived Intangible Assets, Gross Deferred Abstract Equity, Attributable to Parent Measurement Input, Expected Dividend Rate [Member] Supplier CMember Secured Debt Property, Plant and Equipment, Policy [Policy Text Block] Furniture and Fixtures [Member] Joseph Stone Capital LLCMember General And Administrative Expenses Policy Text Block Notes Payable, Current Supplier DMember Effective Income Tax Rate Reconciliation, Other Reconciling Items, Amount Cash and Cash Equivalents, Policy [Policy Text Block] Terms Lease Security Deposit Policy Text Block Other Receivables Related Parties Relationship Lessee, Operating Lease, Renewal Term Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Fair Value Adjustment of Warrants Property, Plant, and Equipment, Useful Life, Term, Description [Extensible Enumeration] Operating Lease, Liability [Abstract] Business Combination Recognized Identifiable Assets Acquired And Liabilities Tenant Security Deposit Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Investment Income, Net Payments to Acquire Machinery and Equipment Lease, Cost [Table Text Block] Inventory Write-down HKGFMarket Of Alhambra Inc Member Deferred Tax Assets, Valuation Allowance Business Combination, Consideration Transferred Business Combination Recognized Identifiable Assets Acquired And Liabilities Operating Lease Liabilities Property, Plant and Equipment Disclosure [Text Block] Other Income and Other Expense Disclosure [Text Block] Deferred Income Tax Expense (Benefit) Schedule Of Intangible Assets Abstract Net Income (Loss) Attributable to Noncontrolling Interest Accounts Payable, Other, Current Equity, Including Portion Attributable to Noncontrolling Interest Lessee, Operating Lease, Liability, to be Paid Supplier BMember Due To Third Parties Noninterest Bearing Payable Upon Demand HKGFMarket Of Arcadia LLCMember GFDistribution Inc Member Security Deposit Schedule of Long-Term Debt Instruments [Table Text Block] Sale of Stock, Number of Shares Issued in Transaction Payments to Acquire Long-Term Investments Customary Termination Provision Term Property, Plant and Equipment [Table Text Block] Short-Term Debt [Text Block] Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Maison San Gabriel One Member Operating Expenses Statement of Financial Position [Abstract] Investment In Equity Purchased From Related Parties Nature Of Operation Short-Term Debt Supplier Concentration Risk [Member] Business Acquisitions Pro Forma Income Loss Other Income Cash and Cash Equivalents, at Carrying Value Software System Member Other Current Assets [Text Block] Provision For Inventory Shrinkage Reserve Accounts Receivable Sales To Related Parties Nature Ideal City Capital Member CALIFORNIA Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Deferred Tax Liabilities, Gross Lessee, Operating Lease, Liability, to be Paid, Year One Deferred Tax Assets, Operating Loss Carryforwards Deferred State and Local Income Tax Expense (Benefit) Increase (Decrease) in Accounts Receivable WSYQRLimited Member Proceeds from Issuance of Common Stock Restructuring Costs Schedule of Related Party Transactions [Table Text Block] Payments for Purchase of Other Assets Debt Instrument, Interest Rate, Effective Percentage Schedule of Other Current Assets [Table Text Block] AZLLLLCMember Over-Allotment Option [Member] Business Acquisitions, Purchase Price Allocation, Year of Acquisition, Net Effect on Income Condensed Balance Sheet [Table Text Block] Equity, Attributable to Noncontrolling Interest DCHolding CAInc Member Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Other Nonoperating Income Maison E1 Monte Member Lessee, Operating Lease, Liability, Undiscounted Excess Amount Schedule of Maturities of Long-Term Debt [Table Text Block] Number of Reportable Segments Debt Instrument, Interest Rate During Period Finance Lease, Interest Payment on Liability Schedule Of Disaggregated Revenue Abstract Lease Rent Detail Information Table Text Block Perishables Member Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount Employee Retention Credit Member Loans Payable Cost of Revenue [Abstract] Inventory, Net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Lee Lee Tucson Store Member Loss on Sale of Investments Payments for Rent Use of Estimates, Policy [Policy Text Block] Commitments and Contingencies Grantstone Inc Member Nonoperating Income (Expense) [Abstract] Income Taxes Paid, Net Restricted Cash, Current Common Stock, Value, Issued Finance Lease, Liability, to be Paid, Year One Business Combination Recognized Identifiable Assets Acquired And Liabilities Contract Liabilities Finance Lease, Liability, to be Paid, Year Five Repayments of Notes Payable Schedule of Business Acquisitions, by Acquisition [Table Text Block] Other Receivables Sales To Related Parties Relationship Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Noncontrolling Interest [Member] Lessee, Leases [Policy Text Block] Designated Common Shares Schedule Of Company SLoans Abstract HKGFArcadia Member Selling Expense Shareholders' Equity and Share-Based Payments [Text Block] Restricted Cash, Noncurrent Maison El Monte Member IPO [Member] Property Plant And Equipment Estimated Useful Lives Table Text Block Noncontrolling Interests Policy Text Block Stock Issued During Period, Value, New Issues Cost of Goods and Services Sold Effective Income Tax Rate Reconciliation, Other Adjustments, Amount Statement of Stockholders' Equity [Abstract] Basis of Accounting, Policy [Policy Text Block] Increase (Decrease) in Operating Lease Liability Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations [Abstract] Share Based Compensation Arrangement By Shareased Payment Award Equity Instruments Other Than Options Grants In Period Weighted Average Exercised Date Fair Value Cash, Uninsured Amount Business Acquisition, Pro Forma Revenue Income Tax Expense (Benefit) Reducing Purchase Price For Accrued Sick Pay Liability Equipment [Member] Amortization of Intangible Assets Deferred Tax Assets, Net of Valuation Allowance Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Income Statement [Abstract] Lessee, Operating Leases [Text Block] Accounts Payable Purchase From Related Parties Nature New Accounting Pronouncements, Policy [Policy Text Block] Maison El Monte One Member Purchases From Related Parties Nature Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Maison Monrovia One Member Vendors Member Equity Method Investments and Joint Ventures Disclosure [Text Block] Secured Note Member Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Operating Lease Rightofuse Assets Plaintiffs Counsel Range Despite Maison Member Inventory, Raw Materials, Gross Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercisable Number Loss Contingencies Granted Plaintiff Earnings Per Share, Basic Liabilities, Noncurrent Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Revenues [Abstract] Business Acquisition, Pro Forma Net Income (Loss) Assets Liabilities Common Stock, Voting Rights Payments to Acquire Other Investments Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Subsequent Events [Text Block] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Other Payables Related Parties Schedule Of Operating Rou Assets And Lease Liabilities Abstract Consultancy Fee Payable Percentage Cost of Goods and Service [Policy Text Block] Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Proceeds from (Repayments of) Bank Overdrafts USSmall Business Administration Member Schedule Of Fair Values Of The Assets Acquired And Liabilities Assumed Abstract Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Increase (Decrease) in Inventories Finite-Lived Intangible Asset, Useful Life Income Tax Examination, Penalties and Interest Expense Warrants and Rights Outstanding, Measurement Input Additional Paid in Capital, Common Stock Inventory, Policy [Policy Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Schedule Of Related Party Transactions Abstract Conversion of Stock, Shares Converted Repayments of Related Party Debt Professional Fees Drem Consulting Pte Ltd Member JDEcommerce America Limited Member Grace Xu Member Accumulated Investment Loss Net Cash Provided by (Used in) Financing Activities Accounts Payable, Current Schedule Of Reserve For Inventory Shrinkage Related Party Transaction, Purchases from Related Party Lee Lee Chandler Store Member Prepayments Policy Text Block Debt Instrument, Issued, Principal Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Schedule Of Activities Of Warrants Abstract Inventory, LIFO Reserve Property, Plant and Equipment, Gross Accounts Receivable Related Partie Policy Text Block Business Combination Recognized Identifiable Assets Acquired And Liabilities Security Deposits Business Acquisitions Pro Forma Income Tax Expense DCHolding Member Interest Expense, Nonoperating Subsequent Event [Member] Warrant [Member] Investment Under Cost Method Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Business Combination Recognized Identifiable Assets Acquired And Liabilities Assume Due To Related Parties Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Copier Leases Member Unrealized Gain (Loss) on Investments Accounts Receivable, Credit Loss Expense (Reversal) Prepaid Rent Stockholders' Equity Note, Stock Split Contract with Customer, Liability Bank Overdrafts Deferred Income Tax Liabilities, Net Investment In Equity Purchased From Related Parties Relationship Lessee, Operating Lease, Liability, to be Paid, Year Four Leasehold Improvements [Member] Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercised In Period Nonperishables Member Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year License [Member] TMALiquor Inc Member Operating Income (Loss) Finance Lease, Liability, to be Paid, after Year Five Collaboration Agreement Initial Term Increase (Decrease) in Accounts Receivable, Related Parties Other Notes Payable Lessee, Operating Lease, Liability, to be Paid, after Year Five Operating Lease, Liability Borrower Member Schedule Of Store Lease Detail Information Abstract Increase (Decrease) in Prepaid Expense Sale of Stock, Percentage of Ownership after Transaction Business Combination, Step Acquisition, Equity Interest in Acquiree, Percentage Accounts Receivable, Allowance for Credit Loss Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Accrued Liabilities and Other Liabilities Current Abstract Maison Monterey Park One Member Goodwill Disclosure [Text Block] Revenue from Contract with Customer [Policy Text Block] Taxes Payable, Current Net Income (Loss) Available to Common Stockholders, Diluted Common Stock [Member] Maison Monterey Park Member Measurement Input, Price Volatility [Member] Statement of Cash Flows [Abstract] Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Amount Deferred Federal, State and Local, Tax Expense (Benefit) [Abstract] Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount Measurement Input, Risk Free Interest Rate [Member] Operating Lease, Liability, Current Income Tax Disclosure [Text Block] Advertising Expense Dai Cheong Trading Co Inc Member Purchases From Related Parties Relationship Equity Method Investment, Ownership Percentage Liabilities, Current [Abstract] Increase (Decrease) in Accounts Receivable and Other Operating Assets Other Assets, Current Lender Member Interest Expense, Other Equity Method Investments, Fair Value Disclosure Good Fortune Supermarket San Gabriel LPMember Operating Lease, Weighted Average Remaining Lease Term Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Investment In Equity Purchased From Related Parties Investment Percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Inventory, Current [Table Text Block] Revenues Interest Payable, Current Accounts Payable [Member] Increase (Decrease) in Accrued Taxes Payable Increase (Decrease) in Contract with Customer, Liability Current State and Local Tax Expense (Benefit) Other Receivables, Net, Current Deferred Tax Assets, Regulatory Assets and Liabilities Lee Lee Member General and Administrative Expense Operating Costs and Expenses Concentration Risk, Percentage Earnings Per Share [Abstract] Depreciation, Depletion and Amortization Accounts Payable Purchase From Related Parties Relationship Contract with Customer, Liability, Current Common Stock, Par or Stated Value Per Share Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Earnings Per Share, Policy [Policy Text Block] Common Stock, Shares, Issued Increase (Decrease) in Accounts Payable, Related Parties Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Effective Income Tax Rate Reconciliation, Deduction, Other, Percent Weighted Average Number of Shares Outstanding, Diluted Business Acquisition, Pro Forma Information [Table Text Block] Gross Profit Operating Lease, Expense Intangible Assets, Net (Excluding Goodwill) Tax Credit Carryforward, Amount Schedule Of Condensed Balance Sheet Abstract Accounts Receivable, after Allowance for Credit Loss, Current Finite-Lived Intangible Assets, Accumulated Amortization Loans Payable, Current Subsidiary, Ownership Percentage, Noncontrolling Owner Increasing Purchase Price To Compensate Sellers Security Deposit Business Acquisition, Pro Forma Income (Loss) from Continuing Operations, Net of Tax Related Party [Member] Net Operating Loss Carry Forwards Expiration Date Disaggregation of Revenue [Table Text Block] HKGFMarket Of Arcadia LLCOne Member Purchase Obligation Debt Instrument, Face Amount Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Assets, Current [Abstract] Finance Lease, Liability, to be Paid Equity Method Investments Cash Liabilities, Current Finite-Lived Intangible Asset, Expected Amortization, Year Four Finance Lease, Liability, to be Paid, Year Four Finance Lease, Liability, to be Paid, Year Two Deferred Federal Income Tax Expense (Benefit) Condensed Income Statement [Table Text Block] Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeitures Weighted Average Expired Fair Value Other Payables Related Parties Relationship Consolidation, Policy [Policy Text Block] Liabilities and Equity [Abstract] Shares, Outstanding

Finite-Lived Intangible Asset, Expected Amortization, Year Three Payments to Acquire Intangible Assets Commitments and Contingencies Disclosure [Text Block] Measurement Input, Expected Term [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Interest Expense, Debt Cost of Revenue Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Investment Owned, Net Assets, Percentage Deposits Assets, Noncurrent Impairment, Long-Lived Asset, Held-for-Use Liabilities and Equity Debt Instrument, Maturity Date Nonoperating Income (Expense) Current Federal Tax Expense (Benefit) Debt Instrument, Annual Principal Payment Payments to Acquire Businesses, Net of Cash Acquired Super HKOf El Monte Inc Member Assets, Noncurrent [Abstract] Preferred Stock, Par or Stated Value Per Share Other Vendors Member Operating Lease, Right-of-Use Asset Assets, Current JCBusiness Guys Inc Member GFSupermarket Of MPInc Member EX-101.PRE 10 mss-20241031_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Cover - shares 6 Months Ended Oct. 31, 2024 Dec. 11, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Amendment Flag false Â Document Period End Date Oct. 31, 2024 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â Entity Information [Line Items] Â Â Entity Registrant Name MAISON SOLUTIONS INC. Â Entity Central Index Key 0001892292 Â Entity File Number 001-41720 Â Entity Tax Identification Number 84-2498797 Â Entity Incorporation, State or Country Code DE Â Current Fiscal Year End Date --04-30 Â Entity Current Reporting Status No Â Entity Shell Company false Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Contact Personnel [Line Items] Â Â Entity Address, Address Line One 127 N Garfield Avenue Â Entity Address, City or Town Monterey Park Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 91754 Â Entity Phone Fax Numbers [Line Items] Â Â City Area Code (626) Â Local Phone Number 737-5888 Â Entity Listings [Line Items] Â Â Title of 12(b) Security Class A common stock, $0.0001 par value per share Â Trading Symbol MSS Â Security Exchange Name NASDAQ Â Class A Common Stock Â Â Entity Listings [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 17,450,476 Class B Common Stock Â Â Entity Listings [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 2,240,000 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityContactPersonnelLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityPhoneFaxNumbersLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets - USD ($) Oct. 31, 2024 Apr. 30, 2024 CURRENT ASSETS Â Â Cash $ 355,670 Accounts receivable 105,730 111,874 Inventories, net 8,886,337 6,802,255 Prepayments 3,705,814 3,263,711 Other receivables and other current assets 640,860 1,240,786 Total current assets 14,340,319 11,912,268 NON-CURRENT ASSETS Â Â Restricted cash 1,101 Property and equipment, net 2,220,054 2,334,963 Intangible assets, net 7,699,361 7,978,911 Security deposits 946,208 946,208 Investment under cost method 75,000 75,000 Investment under equity method 931,155 1,261,458 Operating lease right-of-use assets, net 39,404,733 40,726,647 Goodwill 16,957,147 16,957,147 Total non-current assets 68,396,323 70,484,875 TOTAL ASSETS 82,736,642 82,397,143 CURRENT LIABILITIES Â Â Book overdraft 1,323,117 97,445 Accounts payable 9,056,643 5,394,423 Accrued expenses and other payables 2,001,727 1,627,082 Income tax payable 1,665,265 442,518 Contract liabilities 810,798 965,696 Operating lease liabilities, current 4,138,759 4,088,678 Loan payables, current 66,160 65,098 Notes payable, current 9,826,065 15,126,065 Total current liabilities 29,985,268 28,769,196 NON-CURRENT LIABILITIES Â Â Long-term loan payable 2,462,852 2,496,201 Security deposit from sub-tenants 124,428 125,114 Operating lease liabilities, non-current 37,912,048 39,015,252 Deferred tax liability, net 1,231,195 1,272,260 Total non-current liabilities 41,730,523 42,908,827 TOTAL LIABILITIES 71,715,791 71,678,023 Commitment and contingencies (Note 17) STOCKHOLDERSâ€™ EQUITY Â Â Additional paid in capital 13,313,523 13,313,523 Accumulated deficit (2,372,595) (2,817,495) Total Maison Solutions, Inc. stockholdersâ€™ equity 10,942,897 10,497,997 Noncontrolling interest 77,954 221,123 Total stockholdersâ€™ equity 11,020,851 10,719,120 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY 82,736,642 82,397,143 Related Party Â Â CURRENT ASSETS Â Â Accounts receivable - related parties 546,913 459,647 Other receivable - related parties 98,995 33,995 NON-CURRENT ASSETS Â Â Investment under cost method - related parties 162,665 203,440 CURRENT LIABILITIES Â Â Accounts payable - related parties 591,410 470,605 Other payables - related parties 505,324 491,586 Class A Common stock Â Â STOCKHOLDERSâ€™ EQUITY Â Â Common stock, value 1,745 1,745 Class B Common stock Â Â STOCKHOLDERSâ€™ EQUITY Â Â Common stock, value $ 224 $ 224 X - DefinitionAmount of investment under cost method. + ReferencesNo definition available. + Details Name: mss_InvestmentUnderCostMethod Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestment under cost method related parties. + ReferencesNo definition available. + Details Name: mss_InvestmentUnderCostsMethodRelatedParties Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other payables related parties. + ReferencesNo definition available. + Details Name: mss_OtherPayablesRelatedParties Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 after one year or beyond the normal operating 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 (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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + 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-S99-1 + Details Name: us-gaap_LongTermLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents money paid in advance to protect the provider of a product or service, such as a lessor, against damage or nonpayment by the buyer or tenant (lessee) during the term of the agreement. Such damages may include physical damage to the property, theft of property, and other contractual breaches. Security deposits held may be interest or noninterest bearing. + ReferencesNo definition available. + Details Name: us-gaap_SecurityDepositLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets (Parentheticals) - $ / shares Oct. 31, 2024 Apr. 30, 2024 Class A Common stock Â Â Common stock, par value (in Dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized 97,000,000 97,000,000 Common stock, shares issued 17,450,476 17,450,476 Common stock, shares outstanding 17,450,476 17,450,476 Class B Common stock Â Â Common stock, par value (in Dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized 3,000,000 3,000,000 Common stock, shares issued 2,240,000 2,240,000 Common stock, shares outstanding 2,240,000 2,240,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 31,019,924 $ 13,766,204 $ 60,669,304 $ 27,518,519 Cost of goods sold 22,868,137 10,642,983 44,251,878 21,289,202 Gross profit 8,151,787 3,123,221 16,417,426 6,229,317 Operating expenses Â Â Â Â Selling expenses 5,364,371 2,281,147 10,264,264 4,545,697 General and administrative expenses 2,116,050 588,251 3,846,921 1,646,542 Total operating expenses 7,480,421 2,869,398 14,111,185 6,192,239 Income from operations 671,366 253,823 2,306,241 37,078 Non-operating income (expenses) Â Â Â Â Interest expense, net (242,380) (29,965) (425,767) (76,531) Investment income (loss) (226,274) 15,678 (433,077) (12,778) Other income (loss), net 44,289 (898) 53,658 383,051 Non-operating income (expenses), net (424,365) (15,185) (805,186) 293,742 Income before income taxes 247,001 238,638 1,501,055 330,820 Income tax provisions 563,096 147,160 1,199,324 266,066 Net income (loss) before noncontrolling interest (316,095) 91,478 301,731 64,754 Less: net income (loss) attributable to noncontrolling interests (60,086) 13 (143,168) 78,228 Net income (loss) attributable to Maison Solutions, Inc. $ (256,009) $ 91,465 $ 444,899 $ (13,474) Net income (loss) per share attributable to Maison Solutions, Inc. Â Â Â Â Basic (in Dollars per share) $ (0.01) $ 0.01 $ 0.03 $ 0 Diluted (in Dollars per share) $ (0.01) $ 0.01 $ 0.03 $ 0 Weighted average number of common stock outstanding - basic (in Shares) 17,450,476 16,780,220 17,450,476 16,298,913 Weighted average number of common stock outstanding - diluted (in Shares) 17,450,476 16,780,220 17,450,476 16,298,913 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-

04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-

32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenses recognized in the period that are directly related to the selling and distribution of products or services. + 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_SellingExpense 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 16 R5.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Changes in Stockholdersâ€™ Equity (Unaudited) - USD ($) Common Stock Class A Common Stock Class B Additional Paid-in Capital Retained Earnings (Accumulated Deficit) Noncontrolling Interests Total Balance at April 30 at Apr. 30, 2023 $ 1,376 $ 224 $ 522,710 $ 267,947 $ 792,257 Balance at April 30 (in Shares) at Apr. 30, 2023 13,760,000 2,240,000 Â Â Â Â Net income (loss) (104,939) 78,215 (26,724) Balance at at Jul. 31, 2023 $ 1,376 $ 224 417,771 346,162 765,533 Balance at (in Shares) at Jul. 31, 2023 13,760,000 2,240,000 Â Â Â Â Balance at April 30 at Apr. 30, 2023 $ 1,376 $ 224 522,710 267,947 792,257 Balance at April 30 (in Shares) at Apr. 30, 2023 13,760,000 2,240,000 Â Â Â Â Net income (loss) Â Â Â Â Â 64,754 Balance at at Oct. 31, 2023 $ 1,626 $ 224 8,716,142 509,236 346,175 9,573,403 Balance at (in Shares) at Oct. 31, 2023 16,260,000 2,240,000 Â Â Â Â Balance at April 30 at Apr. 30, 2023 $ 1,376 $ 224 417,771 346,162 765,533 Balance at April 30 (in Shares) at Jul. 31, 2023 13,760,000 2,240,000 Â Â Â Â Net income (loss) 91,465 13 91,478 Issuance of common stock - IPO $ 250 8,716,142 8,716,392 Issuance of common stock - IPO (in Shares) 2,500,000 Â Â Â Â Â Balance at at Oct. 31, 2023 $ 1,626 $ 224 8,716,142 509,236 346,175 9,573,403 Balance at (in Shares) at Oct. 31, 2023 16,260,000 2,240,000 Â Â Â Â Balance at April 30 at Apr. 30, 2024 $ 1,745 $ 224 13,313,523 (2,817,495) 221,123 10,719,120 Balance at April 30 (in Shares) at Apr. 30, 2024 17,450,476 2,240,000 Â Â Â Â Net income (loss) 700,908 (83,082) 617,826 Balance at at Jul. 31, 2024 $ 1,745 $ 224 13,313,523 (2,116,586) 138,040 11,336,946 Balance at (in Shares) at Jul. 31, 2024 17,450,476 2,240,000 Â Â Â Â Balance at April 30 at Apr. 30, 2024 $ 1,745 $ 224 13,313,523 (2,817,495) 221,123 10,719,120 Balance at April 30 (in Shares) at Apr. 30, 2024 17,450,476 2,240,000 Â Â Â Â Net income (loss) Â Â Â Â Â 301,731 Balance at at Oct. 31, 2024 $ 1,745 $ 224 13,313,523 (2,372,595) 77,954 11,020,851 Balance at (in Shares) at Oct. 31, 2024 17,450,476 2,240,000 Â Â Â Â Balance at April 30 at Jul. 31, 2024 $ 1,745 $ 224 13,313,523 (2,116,586) 138,040 11,336,946 Balance at April 30 (in Shares) at Jul. 31, 2024 17,450,476 2,240,000 Â Â Â Â Net income (loss) (256,009) (60,086) (316,095) Balance at at Oct. 31, 2024 $ 1,745 $ 224 $ 13,313,523 $ (2,372,595) $ 77,954 $ 11,020,851 Balance at (in Shares) at Oct. 31, 2024 17,450,476 2,240,000 Â Â Â Â X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Cash Flows (Unaudited) - USD ($) 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Cash flows from operating activities Â Â Net income before noncontrolling interest $ 301,731 $ 64,754 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization expense 527,543 127,451 Inventory impairment (reversal) 314,833 (3,559) Bad debt expense (reversal) 62,483 (105,322) Investment loss 433,077 12,778 Changes in deferred taxes (41,065) (3,667) Changes in operating assets and liabilities: Â Â Accounts receivable 6,144 (239,161) Accounts receivable - related parties (149,749) 129,105 Inventories (2,398,913) 155,589 Prepayments (442,103) (138,307) Other receivables and other current assets 599,926 268,343 Accounts payable 3,662,221 (149,679) Accounts payable - related parties 120,804 (301) Accrued expenses and other payables 374,645 87,983 Income tax payable 1,222,747 247,505 Contract liabilities (154,898) (132,180) Operating lease liabilities 268,791 149,093 Other long-term payables (686) 5,677 Net cash provided by operating activities 4,707,531 476,102 Cash flows from investing activities Â Â Payments for equipment purchase (133,085) (18,965) Payments of intangible assets purchase (1,500,000) Investment into HKGF Market of Arcadia, LLC (62,000) (1,440,000) Net cash used in investing activities (195,085) (2,958,965) Cash flows from financing activities Â Â Bank overdraft 1,225,672 Borrowing from related parties 13,738 Loan to related party (65,000) Repayment of loan payables (32,287) (201,948) Repaymentâ€™ of notes payable arising from acquisition of Lee Lee (5,300,000) Net proceeds from issuance of common stock 8,716,392 Net cash provided by (used in) financing activities (4,157,877) 8,514,444 Net changes in cash and restricted cash 354,569 6,031,581 Cash and restricted cash at the beginning of the period 1,101 2,570,867 Cash and restricted cash at the end of the period 355,670 8,602,448 Supplemental disclosure of cash and restricted cash Â Â Cash 355,670 8,601,347 Restricted cash 1,101 Total cash and restricted cash 355,670 8,602,448 Supplemental disclosure of cash flow information Â Â Cash paid for interest 425,767 63,683 Cash paid for income taxes $ 86,508 $ 22,228 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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/1943274/2147479168/946-830-55-12Reference 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the obligations due for goods and services provided by the following types of related parties: a parent company and its subsidiaries, subsidiaries of a common parent, an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management, an entity and its principal owners, management, or member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in receivables, and operating assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivableAndOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due to the reporting entity for good and services provided to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entity's management, an entity and its principal owners, management, member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all taxes owed but not paid, including income, property and other taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate 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 obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, beyond the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the long-term. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLongtermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for acquisition of machinery and equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireMachineryAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + 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_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow from the excess drawing from an existing cash balance, which will be honored by the bank but reflected as a loan to the drawer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfBankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the payment of a long-term borrowing made from a related party where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Payments for Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/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 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Organization 6 Months Ended Oct. 31, 2024 Organization [Abstract] Â Organization 1. Organization Â Maison Solutions Inc. (â€œMaisonâ€, the â€œCompanyâ€, and formerly known as â€œMaison International Inc.â€) was founded on JulyÂ 24, 2019 as an Illinois corporation with its principal place of business in California. In SeptemberÂ 2021, the Company was redomiciled in the State of Delaware as a corporation registered under the laws of the State of Delaware. Â Immediately upon formation, the Company acquired three retail Asian supermarkets with two brands (Good Fortune and HongÂ Kong Supermarkets) in Los Angeles, California and rebranded them as â€œHK Good Fortune Supermarkets.â€ Upon completion of these acquisitions, these entities became controlled subsidiaries of the Company (hereafter collectively referred to as â€œMaison Groupâ€). Â â—In July 2019, the Company purchasedÂ 91% of the equity interests in Good Fortune Supermarket San Gabriel, LP (â€œMaison San Gabrielâ€) andÂ 85.25% of the equity interests in Good Fortune Supermarket of Monrovia, LP (â€œMaison Monroviaâ€), each of which owns a Good Fortune Supermarket. Â â—In October 2019, the Company purchasedÂ 91.67% of the equity interests in Super HK of El Monte, Inc. (â€œMaison El Monteâ€), which owns a Hong Kong Supermarket. Â â—On June 30, 2022, the Company purchasedÂ 100% equity interest in GF Supermarket of MP, Inc. (â€œMaison Monterey Parkâ€), the legal entity holding a supermarket in Monterey Park. Â On November 3, 2023, the Company incorporated a wholly-owned subsidiary, AZLL LLC (â€œAZLLâ€), in Arizona. On April 8, 2024, AZLL closed an acquisition transaction and purchasedÂ 100% of the equity interests in Lee Lee Oriental Supermart, Inc. (â€œLee Leeâ€) for an aggregate purchase price of approximately $22.2Â million, consisting of: (i) $7.0Â million in cash paid immediately at the closing of the transaction, and (ii) a senior secured promissory note (the â€œSecured Noteâ€) with an original principal amount of approximately $15.2Â million pursuant to a senior secured note agreement dated April 8, 2024 and amended on October 21, 2024 (as amended, the â€œSenior Secured Note Agreementâ€). Lee Lee is a three-store supermarket chain operating in Arizona under the name Lee Lee International Supermarkets and specializing in South-East groceries. Â The Company, through its five subsidiaries, engages in the specialty grocery retailer business. The Company is a fast-growing specialty grocery retailer offering traditional Asian food and merchandise to U.S. consumers, in particular to Asian-American communities. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies 6 Months Ended Oct. 31, 2024 Summary of Significant Accounting Policies [Abstract] Â Summary of significant accounting policies 2. Summary of significant accounting policies Â Going concern Â The accompanying consolidated financial statements (â€œCFSâ€) were prepared assuming the Company will continue as a going concern, which contemplates continuity of operations, realization of assets, and liquidation of liabilities in the normal course of business. For the three and six months ended October 31, 2024, the Company had a net loss of $256,009 and a net income of $444,899, respectively. The Company had an accumulated deficit of approximately $2.37Â million and negative working capital of $15.64Â million as of October 31, 2024. The historical operating results including recurring losses from operations raise substantial doubt about the Companyâ€™s ability to continue as a going concern. Â The Company plans to increase its revenue by strengthening its sales force, providing attractive sales incentive programs, recruiting experienced industry-related managerial personnel, increasing marketing and promotion activities, seeking suppliers with competitive price and good quality products, opening or acquiring additional specialty supermarkets in the locations that have less-competition.Â If deemed necessary, management could also seek to raise additional funds by way of admitting strategic investors, or private or public offerings, or by seeking to obtain loans from banks or others, to support the Companyâ€™s daily operation. While management of the Company believes in the viability of its strategy to generate sufficient revenues and its ability to raise additional funds on reasonable terms and conditions, there can be no assurances to that effect. The ability of the Company to continue as a going concern depends upon the Companyâ€™s ability to further

implement its business plan and generate sufficient revenue and its ability to raise additional funds. There is no assurance that the Company will be able to obtain funds on commercially acceptable terms, if at all. There is also no assurance that the amount of funds the Company might raise will enable the Company to complete its initiatives or attain profitable operations. If the Company is unable to raise additional funding to meet its working capital needs in the future, it may be forced to delay, reduce or cease its operations.Â Basis of presentation Â The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and pursuant to the rules and regulations of the Securities Exchange Commission (â€œSECâ€).Â Â TheÂ interim consolidated financial information as of October 31, 2024 and for the three and six months periods ended October 31, 2024 and 2023 have been prepared without audit, pursuant to the rules and regulations of the SEC. Certain information and footnote disclosures, which are normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been omitted pursuant to such rules and regulations. The interim consolidated financial information should be read in conjunction with the Financial Statements and the notes thereto, included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended April 30, 2024, previously filed with the SEC on August 13, 2024. Â In the opinion of management, all adjustments (which include all significant normal and recurring adjustments) necessary to present a fair statement of the Companyâ€™s interim consolidated financial position as of October 31, 2024, its interim consolidated results of operations and cash flows for the three and six months ended October 31, 2024 and 2023, as applicable, have been made. The interim results of operations are not necessarily indicative of the operating results for the full fiscal year or any future periods. Â Principles of consolidation Â The consolidated financial statements include the financial statements of the Company and its subsidiaries and, when applicable, entities for which the Company has a controlling financial interest. All transactions and balances among the Company and its subsidiaries have been eliminated upon consolidation. Â Noncontrolling interests Â The Company follows the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) TopicÂ 810, â€œConsolidation,â€ governing the accounting for and reporting of noncontrolling interests (â€œNCIâ€) in partially owned consolidated subsidiaries and the loss of control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parentâ€™s ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-ownedÂ consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance. Â The net income attributed to NCI was separately designated in the accompanying statements of operations. Losses attributable to NCI in a subsidiary may exceed a NCIâ€™s interests in the subsidiaryâ€™s equity. The excess attributable to NCI is attributed to those interests. NCIs shall continue to be attributed their share of losses even if that attribution results in a deficit NCIs balance. Â As of October 31, 2024 and AprilÂ 30, 2024, the Company had NCIs of $77,954Â and $221,123, respectively, which representÂ 9% of the equity interest of Maison San Gabriel,Â 14.75% of the equity interest of Maison Monrovia andÂ 8.33% of the equity interest of Maison El Monte. For the three months ended October 31, 2024 and 2023, the Company had net loss of $60,086Â and net income of $13, respectively, that were attributable to NCIs.Â Â For the six months ended October 31, 2024 and 2023, the Company had net loss of $143,168 and net income of $78,228, respectively, that were attributable to NCIs. Â Use of estimates Â The preparation of consolidated financial statements in conformity with U.S.Â GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the periods presented. Significant accounting estimates are used for, but not limited to, useful lives of property and equipment, commitments and contingencies, inventory reserve, allowance for estimated uncollectable accounts receivable and other receivables, impairment of long-livedÂ assets, contract liabilities and valuation of deferred tax assets. Â Cash and cash equivalents Â Cash and equivalents include cash on hand, demand deposits and short-termÂ cash investments that are highly liquid in nature and have original maturities when purchased of threeÂ months or less. The Companyâ€™s cash is maintained at financial institutions in the UnitedÂ States of America. Deposits in these financial institutions may, from time to time, exceed the Federal Deposit Insurance Corporation (â€œFDICâ€)â€™s federally insured limits. The standard insurance amount is $250,000Â per depositor, per insured bank, for each account ownership category. The bank deposits exceeding the standard insurance amount will not be covered. As of October 31, 2024 and April 30, 2024, cash balances held in the banks, exceeding the standard insurance amount, are $0Â and $862,613, respectively. The Company has not experienced any losses in accounts held in these financial institutions and believes it is not exposed to any risks on its cash held in these financial institutions.Â Â Restricted cash Â Restricted cash is an amount of cash deposited with banks in conjunction with borrowings from banks. Restriction on the use of such cash and the interest earned thereon is imposed by the banks and remains effective throughout the terms of the bank borrowings and notes payable. Restricted cash is classified as non-currentÂ assets on the Companyâ€™s consolidated balance sheets, as all the balances are not expected to be released to cash within the next 12Â months. As of October 31, 2024 and April 30, 2024, the Company had restricted cash of $0Â and $1,101, respectively. Â Credit losses Â On MayÂ 1, 2023, the Company adopted Accounting Standards UpdateÂ 2016-13Â â€œFinancial InstrumentsÂ â€“Â Credit Losses (TopicÂ 326), Measurement of Credit Losses on Financial Instruments,â€ which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (â€œCECLâ€) methodology. The adoption of the credit loss accounting standard has no material impact on the Companyâ€™s consolidated financial statements as of MayÂ 1, 2023. Â The Companyâ€™s account receivables, prepayments, other receivables and other current assets in the balance sheet are within the scope of ASC TopicÂ 326. As the Company has limited customers and debtors, the Company uses the loss-rateÂ method to evaluates the expected credit losses on an individual basis. When establishing the loss rate, the Company makes the assessment on various factors, including historical experience, creditworthinessÂ of customers and debtors, current economic conditions, reasonable and supportable forecasts of future economic conditions, and other factors that may affect its ability to collect from the customers and debtors. The Company also provides specific provisions for allowance when facts and circumstances indicate that the receivable is unlikely to be collected. Â Expected credit losses are recorded as allowance for credit losses on the consolidated statements of operations. After all attempts to collect a receivable have failed, the receivable is written off against the allowance. In the event the Company recovers amount that is previously reserved for, the Company will reduce the specific allowance for credit losses.Â Accounts receivable Â The Companyâ€™s accounts receivable arises from product sales. The Company does not adjust its receivables for the effects of a significant financing component at contract inception if it expects to collect the receivables in one year or less from the time of sale. The Company does not expect to collect receivables greater than one year from the time of sale. Â The Companyâ€™s policy is to maintain an allowance for potential credit losses on accounts receivable. Management reviews the composition of accounts receivable and analyzes historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves. As of October 31, 2024 and AprilÂ 30, 2024, there was no allowance for the doubtful accounts. Â Accounts receivableÂ â€“Â related parties Â Accounts receivable consist primarily of receivables from related parties on 30-dayÂ credit terms and are presented net of an allowance for estimated uncollectible amounts. The Company periodically assesses its accounts receivable for collectability on a specific identification basis. If collectability of an account becomes unlikely, an allowance is recorded for that doubtful account. Once collection efforts have been exhausted, the accounts receivable is written off against the allowance. As of October 31, 2024 and AprilÂ 30, 2024, the allowance for the doubtful accounts was $62,483 and $0, respectively. Â Prepayments Â Prepayments are mainly comprised of cash deposited and advanced to suppliers for future inventory purchases and services to be performed. This amount is refundable and bears no interest. For any prepayments that management determines will not be in receipts of inventories, services, or refundable, the Company recognizes an allowance account to reserve such balances. Management reviews its prepayments on a regular basis to determine if the allowance is adequate and adjusts the allowance when necessary. Delinquent account balances are written-offÂ against allowance for doubtful accounts after management has determined that the likelihood of collection is not probable. As of October 31, 2024 and AprilÂ 30, 2024, the Company had made prepayments to its vendors of $3,705,814Â and $3,263,711, respectively. The Companyâ€™s management continues to evaluate the reasonableness of the allowance policy and update it if necessary. Â Other receivables and other current assets Â Other receivables and other current assets primarily include non-interest-bearingÂ loans of the other business entities, mainly the Companyâ€™s major vendors. Management regularly reviews the aging of receivables and changes in payment trends and records allowances when management believes collection of amounts due are at risk. Management reviews the composition of other receivables and analyzes historical bad debts, and current economic trends to evaluate the adequacy of the reserves. Accounts considered uncollectable are written off against allowances after exhaustive efforts at collection are made. As of October 31, 2024 and AprilÂ 30, 2024, the Company did not have any bad debt allowance for other receivables. Â Inventories, net Â Inventories consisting of finished goods and products available for sale are primarily accounted for using the first-in, first-outÂ method. Merchandise inventories are valued at the lower of cost or net realizable value. This valuation requires the Company to make judgments, based on currently available information, about the likely method of disposition, such as through sales to individual customers, returns to product vendors, liquidations, and expected recoverable values of each disposition category. The Company recorded inventory shrinkage based on the historical data and managementâ€™s estimates and provides a reserve for inventory shrinkage for the three and six months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $110,229 and $(322) for the three months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $314,833 and $(3,559) for the six months ended October 31, 2024 and 2023.Â Property and equipment Â Property and equipment are stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-lineÂ method over the estimated useful lives of the individual assets. Â The following table includes the estimated useful lives of certain of our asset classes: Â FurnitureÂ & fixturesÂ 5Â â€“Â 10 years Leasehold improvementsÂ Shorter of the lease term or estimated useful life of the assets EquipmentÂ 5Â â€“Â 10 years AutomobilesÂ 5 years Â The cost and related accumulated depreciation of assets sold or otherwise retired are eliminated from the accounts and any gain or loss is included in the consolidated statements of operations. Expenditures for maintenance and repairs are charged to earnings as incurred, while additions, renewals and betterments, which are expected to extend the useful life of assets, are capitalized. The Company also re-evaluatesÂ the periods of depreciation to determine whether subsequent events and circumstances warrant revised estimates of useful lives. Â Impairment ofÂ long-livedÂ assets Â Long-lived assets, which include property and equipment, intangible assets with finite lives, and operating lease right-of-use assets, are reviewed for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable.Â Â Â Recoverability of long-lived assets to be held and used is measured by comparing the carrying amount of an asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated undiscounted future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the assets. Fair value is generally determined using the assetâ€™s expected future discounted cash flows or market value, if readily determinable. Â The Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the assetâ€™s carrying amount may not be recoverable. The Company conducts its long-lived asset impairment analyses in accordance with ASC 360-10-15, â€œImpairment or Disposal of Long-Lived Assets.â€ ASC 360-10-15 requires the Company to group assets and liabilities at the lowest level for which identifiable cash flows are largely independent of the cash flows of other assets and liabilities and evaluate the asset group against the sum of the undiscounted future cash flows. If the undiscounted cash flows do not indicate the carrying amount of the asset is recoverable, an impairment charge is measured as the amount by which the carrying amount of the asset group asset group exceeds its fair value based on discounted cash flow analysis or appraisals. There wasÂ noÂ impairment of long-lived assets for the three and six months ended October 31, 2024 and 2023. Â Security deposits Â Security deposits primarily include deposits made to the Companyâ€™s landlord for its supermarkets and office facilities. These deposits are refundable upon expiration of the lease. Â Long-term investment Â Cost method investment Â The Company accounts for investments with less thanÂ 20% of the voting shares and does not have the ability to exercise significant influence over operating and financial policies of the investee using the cost method. The Company elects the measurements alternative and records investment in equity securities at the historical cost in its consolidated financial statements and subsequently records any dividends received from the net accumulated earrings of the investee as income. Dividends received in excess of earnings are considered a return of investment and are recorded as reduction in the cost of the investments.Â In MayÂ 2021, the Company purchased aÂ 10% equity interest in Dai Cheong Trading Company Inc (â€œDai Cheongâ€), a grocery trading company, for $162,665Â from DC Holding CA, Inc. DC Holding CA, Inc. isÂ 100% owned by John Xu, the Chief Executive Officer, Chairman and President of the Company. See NoteÂ 12 â€”Â â€œRelated party balances and transactionsâ€. Â In DecemberÂ 2021, the Company purchased aÂ 10% equity interest in HKGF Market of Alhambra, Inc (â€œHKGF Alhambraâ€), the legal entity holding the Alhambra store, for $40,775Â from Ms. Grace Xu, the sole shareholder of HKGF Market of Alhambra, Inc. and a related party as the spouse of Mr.Â John Xu, the Chief Executive Officer, Chairman and President of the Company. See NoteÂ 12 â€”Â â€œRelated party balances and transactionsâ€. HKGF Market of Alhambra was temporarily shut down at the end of September 2024 as a result of a strategic operating decision by HKGF Market of Alhambraâ€™s management. Accordingly, the Company recorded $40,775Â investment loss during the six months ended October 31, 2024.Â Â Â Effective on December 14, 2023, the Company purchasedÂ 10% equity interest in TMA Liquor Inc (â€œTMAâ€), a liquor wholesale company, for $100,000. The Company paid $75,000Â as of October 31, 2024. Â Equity method investment Â During the year ended April 30, 2024, the Company invested $1,800,000Â forÂ 49% equity interest in HKGF Market of Arcadia, LLC (â€œHKGF Arcadiaâ€). See Note 7 â€” â€œEquity method investmentâ€.Â The Company has determined that HKGF Arcadia is not a variable interest entity (VIE) and has evaluated its consolidation analysis under the voting interest model with the facts that the Company does not own greater thanÂ 50% of the outstanding voting shares, either directly or indirectly; the Management team of HKGF Arcadia was appointed by theÂ 51% shareholder despite Maison and theÂ 51% shareholder each appointed one director to the Board of Directors of HKGF Arcadia, the Company concluded that it should account for its investment in HKGF Arcadia under the equity method of accounting. Under this method, the investor (â€œMaisonâ€) recognizes its share of the profits and losses of the investee (â€œHKGF Arcadiaâ€) in the periods when these profits and losses are also reflected in the accounts of the investee. Any profit or loss recognized by the investor appears in its income statement, any recognized profit increases the investment recorded by the investor, while a recognized loss decreases the investment. Â Investment in equity securities is evaluated for impairment when facts or circumstances indicate that the fair value of the long-termÂ investments is less than its carrying value. An impairment is recognized when a decline in fair value is determined to be other-than-temporary. The Company reviews several factors to determine whether a loss is other-than-temporary. These factors include, but are not limited to, the: (i)Â nature of the investment; (ii)Â cause and duration of the impairment; (iii)Â extent to which fair value is less than cost; (iv)Â financial condition and near-termÂ prospects of the investments; and (v)Â ability to hold the security for a period sufficient to allow for any anticipated recovery in fair value. No event had occurred and indicated that other-than-temporaryÂ impairment existed and therefore the Company did not record any impairment charges for its investments for the three and six months ended October 31, 2024. Â Goodwill Â Goodwill is the excess of purchase price and related costs over the value assigned to the net tangible and identifiable intangible assets of businesses acquired. In accordance with ASC TopicÂ 350, â€œIntangibles-GoodwillÂ and Other,â€ goodwill is not amortized but is tested for impairment, annually or more frequently when circumstances indicate a possible impairment may exist. Impairment testing is performed at a reporting unit level. Â In January 2017, the FASB issued ASU 2017-04, Intangibles â€“ Goodwill and Other (Topic 350), Simplifying the Test for Goodwill Impairment (â€œASU 2017-04â€). ASU 2017-04 requires only a one-step quantitative impairment test, whereby a goodwill impairment loss is measured as the excess of a reporting unitâ€™s carrying amount over its fair value (not to exceed the total goodwill allocated to that reporting unit).Â The Company did not record any impairment loss during the three and six months ended October 31, 2024 and 2023.Â Leases Â The Company determines if an arrangement contains a lease at the inception of a contract under ASC TopicÂ 842. At the commencement of each lease, management determines its classification as an operating or finance lease. For leases that qualify as operating leases, right-of-use (â€œROUâ€) assets and liabilities are recognized at the commencement date based on the present value of any remaining lease payments over the lease term. For this purpose, the Company considers only payments that are fixed and determinable at the time of commencement. As most of its leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The ROU assets include adjustments for accrued lease payments. The ROU assets also include any lease payments made prior to commencement and is recorded net of any lease incentives received. The Companyâ€™s lease terms may include options to extend or terminate the lease when it is reasonably certain that it will exercise such options.Â Â A short-termÂ lease is defined as a lease that, at the commencement date, has a lease term of 12Â months or less and does not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. When determining whether a lease qualifies as a short-termÂ lease, the Company evaluates the lease term and the purchase option. Hence, the Company does not recognize any operating lease ROU assets and operating lease liabilities for short-termÂ leases. Â The Company evaluates the carrying value of ROU assets if there are indicators of impairment and review the recoverability of the related

asset group. If the carrying value of the asset group is determined to not be recoverable and is in excess of the estimated fair value, the Company will record an impairment loss in other expenses in the consolidated statements of operations. Â The Company also subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rent from these sub-leaseÂ tenants. The rent income collected from sub-leaseÂ tenants recognized as rental income and deducted occupancy cost. Occupancy cost mainly consists of rents and common area maintenance fees. Â Fair value measurements Â The Company records its financial assets and liabilities in accordance with the framework for measuring fair value in accordance with U.S. GAAP.Â This framework establishes a fair value hierarchy that prioritizes the inputs used to measure fair value: Â Â Level 1: Quoted prices for identical instruments in active markets. Â Â Level 2: Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active and model-derivedÂ valuations in which all significant inputs and significant value drivers are observable in active markets. Â Â Level 3: Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable. Â Fair value measurements of nonfinancial assets and non-financialÂ liabilities are primarily used in the impairment analysis of intangible assets and long-livedÂ assets. Â Financial instruments included in current assets and current liabilities are reported in the consolidated balance sheets at cost, which approximate fair value because of the short period of time between the origination of such instruments and their expected realization and their current market rates of interest.Â Â Revenue recognition Â The Company adopted ASC TopicÂ 606, Revenue from Contracts with Customers (â€œASC TopicÂ 606â€), from MayÂ 1, 2020, using the modified retrospective transition approach to all contracts that did not have an impact on the beginning retained earnings on MayÂ 1, 2020. The Groupâ€™s revenue recognition policies effective on the adoption date of ASCÂ Topic 606 are presented as below. Â In accordance with ASC TopicÂ 606, the Companyâ€™s performance obligation is satisfied upon the transfer of goods to the customer, which occurs at the point of sale. Revenues are recorded net of discounts, sales taxes, and returns and allowances. Â The Company sells Company gift cards to customers. There are no administrative fees on unused gift cards, and the gift cards do not have an expiration date. Gift card sales are recorded as contract liability when sold and are recognized as revenue when either the gift card is redeemed or the likelihood of the gift card being redeemed is remote (â€œgift card breakageâ€). The Companyâ€™s gift card breakage rate is based upon historical redemption patterns, and it recognizes breakage revenue utilizing the redemption recognition method. The Company also offers discounts on the gift cards sold to its customers. The discounts are recorded as sales discount when gift card been redeemed. The Companyâ€™s contract liability related to gift cards was $810,798Â and $965,696Â as of October 31, 2024 and April 30, 2024, respectively.Â Â The following table summarizes disaggregated revenue from contracts with customers by product group: perishable and non-perishableÂ goods. Perishable product categories include meat, seafood, vegetables, and fruit. Non-perishable product categories include grocery, liquor, cigarettes, lottery, newspaper, reusable bag, non-food, and health products. Â Â Â Three Months Ended October 31,Â Â Â Â 2024Â Â Â 2023Â PerishablesÂ $16,007,610Â Â $7,470,842Â Non-perishablesÂ Â 15,012,314Â Â Â 6,295,362Â Total revenuesÂ $31,019,924Â Â $13,766,204Â Â Â Â Six Months Ended October 31,Â Â Â Â 2024Â Â Â 2023Â PerishablesÂ $31,202,567Â Â $15,194,688Â Non-perishablesÂ Â 29,466,737Â Â Â 12,323,831Â Total revenuesÂ $60,669,304Â Â $27,518,519Â Â Cost of sales Â Cost of sales includes the rental expense, depreciation, the direct costs of purchased merchandise, shrinkage costs, store supplies, and inbound shipping costs. The cost of sales is a net of vendorâ€™s rebates and discounts. Â The Company subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rents from these sub-leaseÂ tenants. The rent income collected from sub-leaseÂ tenants are recognized as rental income reduction in rental expense. Â Selling expenses Â Selling expenses mainly consist of advertising costs, promotion expenses, and payroll and related expenses for personnel engaged in selling and marketing activities. Advertising expenses, which consist primarily of online and offline advertisements, are expensed when the services are performed. The Companyâ€™s advertising expenses were $11,548Â and $3,869Â for the three months ended October 31, 2024 and 2023, respectively. The Companyâ€™s advertising expenses were $48,787 and $34,506 for the six months ended October 31, 2024 and 2023, respectively. Â General and administrative expenses Â General and administrative expenses mainly consist of payroll and related costs for employees involved in general corporate functions, professional fees and other general corporate expenses, as well as expenses associated with the use by these functions of facilities and equipment, such as rental and depreciation expenses. Â Concentrations of risks Â (a)Â Major customers Â For the three and six months ended October 31, 2024 and 2023, the Company did not have any customers that accounted for more thanÂ 10% of consolidated total net sales.Â Â Â (b)Â Major vendors Â The following table sets forth information as to the Companyâ€™s suppliers that accounted forÂ 10% or more of the Companyâ€™s total purchases for the three months ended October 31, 2024 and 2023. Â Â Three Months Ended October 31, 2024Â Three Months Ended October 31, 2023 SupplierÂ PercentageÂ of Total PurchasesÂ Â SupplierÂ Percentage of Total PurchasesÂ AÂ Â 7%Â AÂ Â 32% BÂ Â â€”%Â BÂ Â 17% CÂ Â â€”%Â CÂ Â 10% DÂ Â 14%Â DÂ Â â€”% Â The following table sets forth information as to the Companyâ€™s suppliers that accounted forÂ 10% or more of the Companyâ€™s total purchases for the six months ended October 31, 2024 and 2023. Â Â Six Months Ended October 31, 2024Â Six Months Ended October 31, 2023 SupplierÂ PercentageÂ of Total PurchasesÂ Â SupplierÂ Percentage of Total PurchasesÂ AÂ Â 9%Â AÂ Â 33% BÂ Â â€”%Â BÂ Â 18% CÂ Â â€”%Â CÂ Â 10% DÂ Â 12%Â DÂ Â â€”% Â (c)Â Credit risks Â Financial instruments that are potentially subject to credit risk consist principally of accounts receivable. Accounts receivable are typically unsecured and derived from products sold to customers and are thereby exposed to credit risk. However, the Company believes the concentration of credit risk in its accounts receivable is substantially mitigated by its ongoing credit evaluation process and relatively short collection terms. The Company does not generally require collateral from customers. The Company evaluates the need for an allowance for credit losses based upon factors surrounding the credit risk of specific customers, historical trends, and other information. Historically, the Company did not have any bad debt on its accounts receivable. Â The Company also has loan receivables to its centralized vendors occasionally. The loan receivables are typically unsecured and exposed to credit risk. However, the Company believes that the loan receivables amount to its centralized vendor is managed by its finance department and these centralized vendors are still providing products monthly to the Company. The Company does not generally require collateral from the vendors. The Company also evaluates the need for an allowance for credit losses based on upon factors surrounding the credit risks. Historically, the Company did not have any bad debt on its loan receivables and all loan receivables been collected in subsequent period.Â Income taxes Â Income taxes are accounted for in accordance with the provisions of ASCÂ Topic 740. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in theÂ years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. The Companyâ€™s deferred tax assets are subject to periodic recoverability assessments. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount that more likely than not will be realized. In determining the need for a valuation allowance, management reviews both positive and negative evidence, including current and historical results of operations, future income projections, and the overall prospects of our business. Realization of the deferred tax assets is principally dependent upon achievement of projected future taxable income offset by deferred tax liabilities. Changes in recognition or measurement are reflected in the period in which the judgment occurs.Â Â The Company utilizes a two-stepÂ approach to recognizing and measuring uncertain income tax positions (tax contingencies). The first step is to evaluate the tax position for recognition by determining if the weight of available evidence indicates it is more likely than not the position will be sustained on audit, including resolution of related appeals or litigation processes. The second step is to measure the tax benefit as the largest amount which is more thanÂ 50% likely of being realized upon ultimate settlement. The Company considers many factors when evaluating our tax positions and estimating its tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. The Company includes interest and penalties related to its tax contingencies in income tax expense. Â On MarchÂ 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the â€œCARES Actâ€) was signed into law, intended to provide economic relief to those impacted by the COVID-19Â pandemic. The CARES Act, among other things, includes provisions addressing the carryback of net operating losses for specific periods, temporary modifications to the limitations placed on the tax deductibility of net interest expenses, and technical amendments for qualified improvement property (â€œQIPâ€). The impacts of the CARES Act are recorded as components within the Companyâ€™s deferred income tax liabilities and income tax receivable on the Companyâ€™s balance sheets. Â Earnings (loss) per share Â Basic earnings (loss) per ordinary share is computed by dividing net earnings (loss) attributable to common stockholders by the weighted-averageÂ number of common stock outstanding during the period. Diluted earnings per share is computed by dividing net income attributable to common stockholders by the sum of the weighted average number of common stock outstanding and of potential common stock (e.g., convertible securities, options and warrants) as if they had been converted at the beginning of the periods presented, or issuance date, if later. Potential common stock that has an anti-dilutiveÂ effect (i.e., those that increase income per share or decrease loss per share) is excluded from the calculation of diluted earnings per share. For the three and six months ended October 31, 2024 and 2023, the Company had no dilutive potential common stock. Â Related Parties Â The Company identifies related parties, accounts for, and discloses related party transactions in accordance with ASC TopicÂ 850 â€œRelated Party Disclosuresâ€ and other relevant ASC standards. Parties are considered to be related to the Company if the parties, directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal with if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests. The Company discloses all significant related party transactions in NoteÂ 12 â€”Â â€œRelated party balances and transactionsâ€.Â Segment Information Â The Companyâ€™s chief operating decision-makerÂ has been identified as the chief executive officer, who reviews financial information presented on a consolidated basis accompanied by disaggregated information about revenues by different product types for purposes of allocating resources and evaluating financial performance. The Company and its subsidiaries offer grocery products, general merchandise, health and beauty care products, pharmacy and other items and services in its stores. The Companyâ€™s supermarket stores are geographically based, have similar economic characteristics, and similar expected long-termÂ financial performance. The Companyâ€™s operating segments and reporting units are its four stores, which are reported in one reportable segment. There are no segment managers who are held accountable for operations, operating results, and plans for levels or components below the consolidated unit level. Based on qualitative and quantitative criteria established by ASC TopicÂ 280, â€œSegment Reportingâ€, the Company considers itself to be operating within one reportable segment. Â Recently Issued Accounting PronouncementsÂ Â Â In DecemberÂ 2023, the FASB issued ASU No.Â 2023-09, â€œIncome Taxes (TopicÂ 740): Improvements to Income Tax Disclosuresâ€. This ASU requires additional quantitative and qualitative income tax disclosures to enable financial statements users better assess how an entityâ€™s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This ASU is effective for fiscalÂ years beginning after DecemberÂ 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that the adoption of ASUÂ 2023-09Â will have on its consolidated financial statement presentation or disclosures. Â No other new accounting pronouncements issued or effective had, or are expected to have, a material impact on the Companyâ€™s consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories, Net 6 Months Ended Oct. 31, 2024 Inventories, Net [Abstract] Â Inventories, net 3. Inventories, net Â A summary of inventories, net was as follows: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â PerishablesÂ $5,995,528Â Â $2,406,550Â Non-perishablesÂ Â 3,242,432Â Â Â 4,432,545Â Reserve for inventory shrinkageÂ Â (351,623)Â Â (36,790) Inventories, netÂ $8,886,337Â Â $6,802,255Â Â Movements of reserve for inventory shrinkage were as follows: Â Â Â Six Months Ended October 31, 2024Â Â Six Months Ended October 31, 2023Â Â Â Â Â Â Â Beginning balanceÂ $36,790Â Â $42,750Â Provision for (reversal of) inventory shrinkage reserveÂ Â 314,833Â Â Â (3,559) Ending BalanceÂ $351,623Â Â $39,191Â 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 21 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Prepayments 6 Months Ended Oct. 31, 2024 Prepayments [Abstract] Â Prepayments 4. Prepayments Â Prepayments consisted of the following: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Prepayment for inventory purchasesÂ $3,176,416Â Â $2,784,647Â Prepaid directors and officers (â€œD&Oâ€) insuranceÂ Â 176,742Â Â Â 130,354Â Prepaid income taxÂ Â 193,700Â Â Â 193,700Â Prepaid professional serviceÂ Â 29,553Â Â Â 25,607Â Prepaid rentÂ Â 129,403Â Â Â 129,403Â Total prepaymentsÂ $3,705,814Â Â $3,263,711Â Â As of October 31, 2024, the prepayment for inventory purchases mainly consisted ofÂ $1,885,141Â paid to GF Distribution, Inc., one of the Companyâ€™s major vendors; and $1,281,275Â paid to XHJC Holdings Inc., which is the Companyâ€™s new centralized vendor, and prepayment to other vendors of $10,000. Â As of April 30, 2024, the prepayment for inventory purchases mainly consisted of $1,234,234Â paid to GF Distribution, Inc., one of the Companyâ€™s major vendors; and $1,515,065Â paid to XHJC Holdings Inc., which is the Companyâ€™s new centralized vendor, and prepayment to other vendors of $35,347. X - DefinitionThe entire disclosure for other current assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherCurrentAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment, Net 6 Months Ended Oct. 31, 2024 Property and Equipment, Net [Abstract] Â Property and equipment, net 5. Property and equipment, net Â Property and equipment consisted of the following: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â FurnitureÂ & FixturesÂ $3,225,560Â Â $3,225,560Â EquipmentÂ Â 4,487,473Â Â Â 4,457,856Â Leasehold ImprovementÂ Â 2,373,287Â Â Â 2,269,819Â AutomobileÂ Â 715,948Â Â Â 715,948Â Total property and equipmentÂ Â 10,802,268Â Â Â 10,669,183Â Accumulated depreciationÂ Â (8,582,214)Â Â (8,334,220) Property and equipment, netÂ $2,220,054Â Â $2,334,963Â Â Depreciation expenses included in the general and administrative expenses for the three months ended October 31, 2024 and 2023 were $11,124Â and $4,657, respectively. Depreciation expense included in the cost of sales for the three months ended October 31, 2024 and 2023 were $111,236Â and $52,032, respectively.Â Depreciation expenses included in the general and administrative expenses for the six months ended October 31, 2024 and 2023 were $22,680 and $10,449, respectively. Depreciation expense included in the cost of sales for the six months ended October 31, 2024 and 2023 were $226,799 and $109,952, respectively. X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.4 Intangible Assets 6 Months Ended Oct. 31, 2024 Intangible Assets [Abstract] Â Intangible assets 6. Intangible assets Â Intangible assets consisted of the following: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Liquid licenseÂ $17,482Â Â $17,482Â Software systems (a)Â Â 2,950,000Â Â Â 2,950,000Â Trademark (b)Â

Â 5,194,000Â Â Â 5,194,000Â Total intangible assetsÂ Â 8,161,482Â Â Â 8,161,482Â Accumulated amortizationÂ Â 462,121Â Â Â 182,571Â Intangible assets, netÂ $7,699,361Â Â $7,978,911Â Â Â (a) Software systems Â On October 30, 2023, the Company entered a System Purchase and Implementation Consulting Agreement with Drem Consulting Pte. Ltd. for purchasing a merchandise display planning and management system for $1.5Â million. The system uses advanced technology such as artificial intelligence, IoT (Internet of Things), client computing, etc. to optimize shelf display and planning, inventory control and customer services. The system is amortized overÂ 10Â years. Â On November 22, 2023, the Company entered a Supply Chain Management System Purchase Agreement with WSYQR Limited to purchase a supply chain management system for $1.45Â million. The system has the necessary software and hardware that was specifically designed for supermarkets application for the key units of 1) data synchronization across the entire supply chain, 2) centralized order processing and fulfillment, 3) refund and return processing, 4) customer complaints handling, and 5) distribution and delivery management and optimization. The system is amortized overÂ 10Â years. Â Â (b) Trademark Â Trademark mainly consisted of 1) a trademark acquired through the acquisition of Maison Monterey Park on JuneÂ 30, 2022. The fair value of the trademark from the acquisition of Maison Monterey Park at acquisition date was $194,000, to be amortized overÂ 15Â years; 2) a trademark acquired through the acquisition of Lee Lee on April 7, 2024. The fair value of the trademark from the acquisition of Lee Lee at acquisition date was $5,000,000, to be amortized overÂ 20Â years. Â The amortization expense for the three months ended October 31, 2024 and 2023 was $139,775Â and $3,817, respectively. The amortization expense for the six months ended October 31, 2024 and 2023 was $279,550 and $7,050, respectively. Estimated amortization expense for each of the next five years at October 31, 2024 is as follows: $559,099, $559,099, $559,099, $559,099Â and $559,099. X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Method Investment 6 Months Ended Oct. 31, 2024 Equity Method Investment [Abstract] Â Equity method investment 7. Equity method investment Â As of October 31, 2024, the Company made an investment of $1,862,000Â forÂ 49% interest in HKGF Market of Arcadia, LLC (â€œHKGF Arcadiaâ€). The Company recorded $226,274 investment loss and $15,678Â investment income for the three months ended October 31, 2024 and 2023, respectively.Â The Company recorded $392,302 and $12,778 investment loss for the six months ended October 31, 2024 and 2023, respectively. As of October 31, 2024, the Company incurred accumulated investment loss of $930,845. Â The following table shows the condensed balance sheet of HKGF Arcadia as of October 31, 2024. Â Â Â October 31, 2024 Â (Unaudited)Â ASSETSÂ Â Â Current AssetsÂ Â Â Cash and equivalentsÂ $14,948Â Accounts receivableÂ Â 93,528Â Inventories, netÂ Â 625,720Â Total Current AssetsÂ Â 734,196Â Property and equipment, netÂ Â 984,536Â Intangible asset, netÂ Â 27,731Â GoodwillÂ Â 1,680,000Â Security depositsÂ Â 167,402Â Total AssetsÂ $3,593,865Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ DEFICITÂ Â Â Current LiabilitiesÂ Â Â Â Accounts payableÂ $1,347,671Â Other payablesÂ Â 52,439Â Loan from shareholderÂ Â 94,000Â Bank overdraftÂ Â 385,684Â Total Current LiabilitiesÂ Â 1,879,794Â Â Â Â Â Â Total LiabilitiesÂ Â 1,879,794Â Â Â Â Â Â Stockholdersâ€™ EquityÂ Â Â Â Paid in CapitalÂ Â 3,800,000Â Subscription receivableÂ Â (182,933) Accumulated deficitÂ Â (1,902,996) Total Stockholdersâ€™ EquityÂ Â 1,714,071Â Total Liabilities and Stockholdersâ€™ EquityÂ $3,593,865Â Â The following table shows the condensed statement of operations of HKGF Arcadia for the three months ended October 31, 2024 and 2023.Â Â Â Â For the ThreeÂ Months ended October 31, 2024Â Â For the ThreeÂ Months ended October 31, 2023Â Net RevenuesÂ Â Â Â Â Â SupermarketÂ $2,160,699Â Â $1,599,317Â Total Revenues, NetÂ Â 2,160,699Â Â Â 1,599,317Â Â Â Â Â Â Â Â Â Â Cost of RevenuesÂ Â Â Â Â Â Â Â SupermarketÂ Â 1,865,870Â Â Â 894,555Â Total Cost of RevenuesÂ Â 1,865,870Â Â Â 894,555Â Â Â Â Â Â Â Â Â Â Gross ProfitÂ Â 294,829Â Â Â 704,762Â Â Â Â Â Â Â Â Â Â Operating ExpensesÂ Â 763,812Â Â Â 665,566Â Total Operating ExpensesÂ Â 763,812Â Â Â 665,566Â Income (Loss) from OperationsÂ Â (468,983)Â Â 39,196Â Â Â Â Â Â Â Â Â Other incomeÂ Â 7,199Â Â Â â€”Â Income (Loss) Before Income TaxesÂ Â (461,784)Â Â 39,196Â Â Â Â Â Â Â Â Â Income TaxesÂ Â â€”Â Â Â â€”Â Net Income (Loss)Â Â (461,784)Â Â 39,196Â Â Â Â Â Â Â Â Â Â Â Net Income (Loss) Attributable to Maison Solutions Inc.Â $(226,274)Â $15,678Â Â The following table shows the condensed statement of operations of HKGF Arcadia for the six months ended October 31, 2024, and for the period from July 1, 2023 (business starting date) to October 31, 2023.Â Â Â Â For the Six Months ended October 31, 2024Â Â For the Period from July 1, 2023 to October 31, 2023Â Net RevenuesÂ Â Â Â Â Â SupermarketÂ $3,728,022Â Â $2,177,141Â Total Revenues, NetÂ Â 3,728,022Â Â Â 2,177,141Â Â Â Â Â Â Â Â Â Â Cost of RevenuesÂ Â Â Â Â Â Â Â SupermarketÂ Â 3,092,654Â Â Â 1,323,090Â Total Cost of RevenuesÂ Â 3,092,654Â Â Â 1,323,090Â Â Â Â Â Â Â Â Â Â Gross ProfitÂ Â 635,368Â Â Â 854,051Â Â Â Â Â Â Â Â Â Operating ExpensesÂ Â 1,446,667Â Â Â 885,996Â Total Operating ExpensesÂ Â 1,446,667Â Â Â 885,996Â Loss from OperationsÂ Â (811,299)Â Â (31,945) Â Â Â Â Â Â Â Â Â Other incomeÂ Â 10,683Â Â Â â€”Â Loss Before Income TaxesÂ Â (800,616)Â Â (31,945) Â Â Â Â Â Â Â Â Â Income TaxesÂ Â â€”Â Â Â â€”Â Net LossÂ Â (800,616)Â Â (31,945) Â Â Â Â Â Â Â Â Â Net Loss Attributable to Maison Solutions Inc.Â $(392,302)Â $(12,778) X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill 6 Months Ended Oct. 31, 2024 Goodwill [Abstract] Â Goodwill 8. Goodwill Â Goodwill represented the excess fair value of the assets under the fair value of the identifiable assets owned at the closing of the acquisition of Maison Monterey Park and Lee Lee, including an assembled workforce, which cannot be sold or transferred separately from the other assets in the business. See NoteÂ 18 â€”Â â€œAcquisition of subsidiaryâ€ for additional information. As of October 31, 2024 and April 30, 2024, the Company had goodwill of $16,957,147, consisting of $2,222,211Â arising from Maison Monterey Park and $14,734,936Â arising from the Lee Lee acquisition. The Company did not record any impairment to the goodwill for the three and six months ended October 31, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Accrued Expenses and Other Payables 6 Months Ended Oct. 31, 2024 Accrued Expenses and Other Payables [Abstract] Â Accrued expenses and other payables 9. Accrued expenses and other payables Â Accrued expenses and other payables consisted of the following: Â Â Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Accrued payroll Â $ 1,156,841 Â Â $ 717,389 Â Accrued interest expense Â Â 136,388 Â Â Â 136,388 Â Accrued loss for legal matters (Note 17) Â Â 250,128 Â Â Â 250,128 Â Other payables Â Â 164,724 Â Â Â 242,886 Â Due to third parties, non-interest bearing, payable upon demand Â Â 145,774 Â Â Â 161,302 Â Sales tax payable Â Â 147,872 Â Â Â 118,989 Â TotalÂ accrued expenses and other payables Â $ 2,001,727 Â Â $ 1,627,082 Â X - DefinitionThe entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1 + Details Name: us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.4 Note Payable 6 Months Ended Oct. 31, 2024 Note Payable [Abstract] Â Note Payable 10. Note Payable Â On April 8, 2024, AZLL closed an acquisition transaction and purchasedÂ 100% of the equity interests in Lee Lee for an aggregate purchase price of approximately $22.2Â million, consisting of: (i) $7.0Â million in cash paid immediately at the closing of the transaction, and (ii) the Secured Note with an original principal amount of approximately $15.2Â million pursuant to the Senior Secured Note Agreement entered into on April 8, 2024. Â Under the Senior Secured Note Agreement, the Secured Note will accrue interest on the outstanding principal amount at an annual interest rate of five percent (5%). The payment schedule of the principal amount of the Secured Note is as follows: (i) $2.5Â million due and immediately payable on each of May 8, 2024 and June 8, 2024; (ii) $1.5Â million due and payable on each of September 8, 2024, October 8, 2024 and November 8, 2024; (iii) $1.0Â million due and immediately payable on December 8, 2024; and (iv) approximately $4.7Â million due and immediately payable on February 8, 2025. Additionally, pursuant to the terms and conditions of the Senior Secured Note Agreement, the principal amount may be adjusted to include certain Premium Guarantees (as defined in the Senior Secured Note Agreement) if certain conditions, as set forth in the Senior Secured Note Agreement and the Stock Purchase Agreement (as defined below), are not met. Â Upon an â€œEvent of Defaultâ€ under the Senior Secured Note Agreement, the holders of the Secured Note will have certain rights, including the right to (i) declare all of the obligations, as defined in the Senior Secured Note Agreement to be immediately due and payable, and (ii) resume daily operational control of Lee Leeâ€™s operations until such time as the Obligations, as defined in the Senior Secured Note Agreement, have been satisfied. Additionally, if an â€œEvent of Defaultâ€ occurs, the outstanding principal amount will bear interest at the simple interest rate of 10 percent (10%) per annum, from the date of such Event of Default until all such sum are fully paid. Â On June 10, 2024, Lee Lee filed a Statement of Conversion with the Arizona Corporation Commission (the â€œACCâ€) converting Lee Lee Oriental Supermart, Inc. into Lee Lee Oriental Supermart, LLC, an Arizona limited liability company (the â€œConversionâ€). Following the Conversion, AZLL filed a Statement of Merger with the ACC, pursuant to which Lee Lee merged into AZLL, effective August 28, 2024 (the â€œMergerâ€). On September 9, 2024, AZLL filed a Statement of Division with the ACC resulting in the restoration of both Lee Lee and AZLL as separate legal entities (the â€œDivisionâ€). The Conversion, the Merger and the Division are herein referred to collectively as the â€œLee Lee Reorganization.â€ Â On October 21, 2024, Lee Lee, AZLL, the Company and the Holders entered into the First Amendment to Senior Secured Note Agreement (the â€œFirst Amendmentâ€), which amends that certain Senior Secured Note Agreement, dated as of April 8, 2024. Among other things, the First Amendment amends the Secured Note to (i) reflect the Lee Lee Reorganization, (ii) modify certain cure periods pursuant to an â€œEvent of Defaultâ€ under the Secured Note, and (iii) include certain covenants and representations with respect to the Lee Lee Reorganization. Additionally, pursuant to the First Amendment, Lee Lee, AZLL and the Company irrevocably waive and forfeit any and all defenses, causes or remedies which may have arisen or may arise as a result of the Lee Lee Reorganization in relation to any action or enforcement of any rights, remedies or provisions of the Secured Note, the Security Agreement and/or otherwise at law taken by the Holders.Â On October 21, 2024, following the execution of the First Amendment, Lee Lee, AZLL and the Holders entered into the Second Amendment to the Senior Secured Note Agreement (the â€œSecond Amendmentâ€). Among other things, the Second Amendment: (i) increases the annual interest rate on the outstanding Principal Amount, effective as of October 8, 2024, to ten percent (10%); (ii) amends the payment schedule of the principal and interest amounts to be due every Monday of each week starting on October 14, 2024, as set forth in Exhibit A of the Second Amendment; (iii) amends the definition of â€œEvents of Defaultâ€; and (iv) increases the Default Rate to fourteen percent (14%) per annum. Additionally, pursuant to the Second Amendment, upon execution of the Second Amendment, the Company paid a restructuring fee of $40,000 to the Holders. Â During the three months ended October 31, 2024, the Company repaid $300,000Â on this note and recorded $221,392Â interest expense. During the six months ended October 31, 2024, the Company repaid $5,300,000Â on this note and recorded $379,992Â interest expense. As of October 31, 2024 and April 30, 2024, the Company had an outstanding note payable of $9,826,065Â and $15,126,065, respectively, to the sellers of Lee Lee. The Company is required to repay the full amount before May 5, 2025. X - ReferencesNo definition available. + Details Name: us-gaap_NotesPayableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for short-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_ShortTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Loan Payables 6 Months Ended Oct. 31, 2024 Loan Payables [Abstract] Â Loan payables 11. Loan payables Â A summary of the Companyâ€™s loans was listed as follows: Â LenderÂ Due dateÂ October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â U.S.Â Small Business AdministrationÂ June 15, 2050Â Â 2,529,012Â Â Â 2,561,299Â Total loan payablesÂ Â Â 2,529,012Â Â Â 2,561,299Â Current portion of loan payablesÂ Â Â (66,160)Â Â (65,098) Non-current loan payablesÂ Â Â $2,462,852Â Â $2,496,201Â Â U.S.Â Small Business Administration (the â€œSBAâ€) Â BorrowerÂ Due dateÂ October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â Maison MonroviaÂ June 15, 2050Â $143,276Â Â $145,071Â Maison San GabrielÂ June 15, 2050Â Â 1,909,145Â Â Â 1,933,394Â Maison El MonteÂ June 15, 2050Â Â 476,591Â Â Â 482,834Â Total SBA loan payablesÂ Â Â $2,529,012Â Â $2,561,299Â Â Â On JuneÂ 15, 2020, Maison Monrovia entered into a $150,000Â Business Loan Agreement with the SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. Â On JuneÂ 15, 2020, Maison San Gabriel entered into a $150,000Â Business Loan Agreement with the SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. On JanuaryÂ 12, 2022, Maison San Gabriel entered into an additional $1,850,000Â Business Loan Agreement with the SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. Â On JuneÂ 15, 2020, Maison El Monte entered into a $150,000Â Business Loan Agreement with SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. On JanuaryÂ 6, 2022, Maison El Monte entered into an additional $350,000Â Business Loan Agreement with the SBA atÂ 3.75% annual interest rate and a maturity date onÂ JuneÂ 15, 2050. Â Per the SBA loan agreement, all interest payments on these three loans were deferred to DecemberÂ 2022. As of October 31, 2024 and April 30, 2024, the Companyâ€™s aggregate balance on the three SBA loans was $2,529,012Â and $2,561,299, respectively. Interest expenses were $22,823Â and $23,336Â for the three months ended October 31, 2024 and 2023, respectively. Interest expenses were $45,775Â and $46,798Â for the six months ended October 31, 2024 and 2023, respectively. During the six months ended October 31, 2024, the Company made aggregate repayment of the SBA loans of $78,060Â (which includes principal of $32,285Â and interest expense of $45,775). During the six months ended October 31, 2023, the Company made repayment of $91,070 (which includes principal of $36,521 and interest expense of $54,549).Â Â As of October 31, 2024, the future minimum principal amount of loan payments to be paid by year were as follows: Â Year Ending October 31,Â AmountÂ 2025Â $66,160Â 2026Â Â 68,347Â 2027Â Â 70,617Â 2028Â Â 72,973Â 2029Â Â 75,420Â ThereafterÂ Â 2,175,495Â TotalÂ $2,529,012Â X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings

under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LoansPayableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Balances and Transactions 6 Months Ended Oct. 31, 2024 Related Party Balances and Transactions [Abstract] Â Related party balances and transactions 12. Related party balances and transactions Â Related party transactions Â Sales to related parties Â Name of Related PartyÂ NatureÂ RelationshipÂ Three Months ended October 31, 2024Â Â Three Months ended October 31, 2023Â Â Â Â Â Â Â Â Â Â Â Â United Food LLCÂ Supermarket product salesÂ John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLCÂ $705Â Â $2,479Â HKGF Market of Arcadia, LLCÂ Supermarket product salesÂ Maison owns 49% equity interestÂ Â 137,134Â Â Â 61,065Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â 17,717Â Â Â 65,567Â TotalÂ Â Â Â Â $155,556Â Â $129,111Â Â Name of Related PartyÂ NatureÂ RelationshipÂ Six Months ended October 31, 2024Â Â Six Months ended October 31, 2023Â Â Â Â Â Â Â Â Â Â Â Â United Food LLCÂ Supermarket product salesÂ John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLCÂ $2,712Â Â $5,142Â HKGF Market of Arcadia, LLCÂ Supermarket product salesÂ Maison owns 49% equity interestÂ Â 178,976Â Â Â 67,036Â Grantstone, IncÂ Supermarket product salesÂ John Xu, indirectly owns this entity with 100% ownershipÂ Â 1,232Â Â Â â€”Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â 99,113Â Â Â 125,450Â TotalÂ Â Â Â Â $282,033Â Â $197,628Â Â Purchases fromÂ related parties Â Name of Related Party Â Nature Â Relationship Â Three Months Ended October 31, 2024 Â Â Three Months Ended October 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â United Food, LLC Â Supermarket product sales Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â $ 420 Â Â $ 3,734 Â HKGF Market of Arcadia, LLC Â Supermarket product sales Â Maison owns 49% equity interest Â Â 20,037 Â Â Â 5,085 Â Dai Cheong Trading Co Inc. Â Import and wholesales of groceries Â John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10% Â Â Â 47,227 Â Â Â 67,551 Â HKGF Market of Alhambra, Inc. Â Supermarket product sales Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â 29,334 Â Â Â 2,201 Â Total Â Â Â Â Â Â $ 97,018 Â Â $ 78,571 Â Â Name of Related Party Â Nature Â Relationship Â Six Months Ended October 31, 2024 Â Â Six Months Ended October 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â United Food, LLC Â Supermarket product sales Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â $ 5,024 Â Â $ 4,408 Â HKGF Market of Arcadia, LLC Â Supermarket product sales Â Maison owns 49% equity interest Â Â 35,133 Â Â Â 11,090 Â Dai Cheong Trading Co Inc. Â Import and wholesales of groceries Â John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10% Â Â 88,122 Â Â Â 105,525 Â HKGF Market of Alhambra, Inc. Â Supermarket product sales Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â 42,111 Â Â Â 2,200 Â Total Â Â Â Â Â Â $ 170,390 Â Â $ 123,223 Â Â Investment in equity purchased from related parties Â Name of Investment CompanyÂ Nature of OperationÂ Investment percentageÂ Â RelationshipÂ As of October 31, 2024Â Â As of AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â Â Â Â Dai Cheong Trading Co Inc.Â Import and wholesales of groceriesÂ Â 10%Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%Â $162,665Â Â $162,665Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Â 10%Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â â€”Â Â Â 40,775Â TotalÂ Â Â Â Â Â Â Â $162,665Â Â $203,440Â Â In MayÂ 2021, the Company purchased aÂ 10% equity interest in Dai Cheong Trading Company Inc., a grocery trading company, for $162,665Â from DC Holding CA, Inc. DC Holding CA, Inc. is owned by John Xu, the Chief Executive Officer,Â Chairman and PresidentÂ of the Company. Â In DecemberÂ 2021, the Company purchased aÂ 10% equity interest in HKGF Market of Alhambra, Inc, the legal entity holding the Alhambra Store (as defined below) for $40,775Â from Ms. Grace Xu, a related party as the spouse of Mr.Â John Xu, the Chief Executive Officer,Â Chairman and PresidentÂ of the Company. HKGF Market of Alhambra was temporarily shut down at the end of September 2024 as a result of a strategic operating decision by HKGF Market of Alhambraâ€™s management. Accordingly, the Company recorded $40,775Â investment loss during the six months ended October 31, 2024.Â Related party balances Â Accounts receivableÂ â€”Â sales to related parties Â Name of Related PartyÂ NatureÂ RelationshipÂ October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â Â Â Â HKGF Market of Arcadia, LLCÂ Supermarket product salesÂ Maison owns 49% equity interestÂ $161,418Â Â $10,922Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â â€”Â Â Â 79,258Â JC Business Guys, Inc.Â Supermarket product salesÂ Shareholder with 51% equity interest of HKGF Market of Arcadia, LLCÂ Â 66,729Â Â Â 66,728Â Grantstone Inc.Â Supermarket product salesÂ John Xu, indirectly owns this entity with 100% ownershipÂ Â 11,781Â Â Â 10,550Â United Food, LLCÂ Supermarket product salesÂ John Xu, ultimately owns 24% of United Food, LLCÂ Â 306,985Â Â Â 292,189Â TotalÂ Â Â Â Â $546,913Â Â $459,647Â Â Accounts payableÂ â€”Â purchase from related parties Â Name of Related Party Â Nature Â Relationship Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â HongÂ Kong Supermarket of Monterey Park, Ltd. Â Due on demand, non-interest bearing Â John Xu, controls this entity Â $ 440,166 Â Â $ 440,166 Â HKGF Market of Alhambra, Inc. Â Supermarket product sales Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â 93,304 Â Â Â â€” Â Dai Cheong Trading Co Inc. Â Import and wholesales of groceries Â John Xu, controls this entity with 100% ownership through DC Holding CA, Inc. prior to the 10% equity interest acquisition by Maison Â Â 57,940 Â Â Â 30,439 Â Total Â Â Â Â Â $ 591,410 Â Â $ 470,605 Â Â Other receivablesÂ â€”Â related parties Â Name of Related Party Â Nature Â Relationship Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Ideal Investment Â Due on demand, non-interest bearing Â John Xu, has majority ownership of this entity Â $ 3,995 Â Â $ 3,995 Â Ideal City Capital Â Due on demand, non-interest bearing Â John Xu, has majority ownership of this entity Â Â 30,000 Â Â Â 30,000 Â HKGF Market of Arcadia, LLC Â Due on demand, non-interest bearing Â Maison owns 49% equity interest Â Â 65,000 Â Â Â â€” Â Total Â Â Â Â Â $ 98,995 Â Â $ 33,995 Â Â Other payablesÂ â€”Â related parties Â Name of Related Party Â Nature Â Relationship Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â John Xu Â due on demand, non-interest bearing Â The Companyâ€™s Chief Executive Officer, Chairman and President Â $ 214,549 Â Â $ 200,810 Â Grace Xu Â due on demand, non-interest bearing Â Spouse of John Xu Â Â 40,775 Â Â Â 40,775 Â New Victory Foods Inc Â due on demand, non-interest bearing Â John Xu, owns this entity with 100% ownership Â Â 250,000 Â Â Â 250,000 Â Total Â Â Â Â Â $ 505,324 Â Â $ 491,586 Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Leases 6 Months Ended Oct. 31, 2024 Leases [Abstract] Â Leases 13. Leases Â The Company accounted for leases in accordance with ASU No.Â 2016-02, Leases (TopicÂ 842) for all periods presented. The Company leases certain supermarkets and office facilities from third parties. Some of the Companyâ€™s leases include one or more options to renew, which are typically at the Companyâ€™s sole discretion. The Company evaluates the renewal options, and when it is reasonably certain of exercise, it will include the renewal period in its lease term. New lease modifications result in re-measurementÂ of the right of use (â€œROUâ€) assets and lease liabilities. Operating ROU assets and lease liabilities are recognized at the lease commencement date, based on the present value of lease payments over the lease term. Since the implicit rate for the Companyâ€™s leases is not readily determinable, the Company uses its incremental borrowing rate based on the information available at the commencement date in determining the present value of lease payments. The incremental borrowing rate is the rate of interest that the Company would have to pay to borrow, on a collateralized basis, an amount equal to the lease payments in a similar economic environment and over a similar term. Â The Companyâ€™s leases mainly consist of store rent and copier rent. The store lease detail information is listed below: Â Store Â Lease Term Due Maison Monrovia * Â AugustÂ 31, 2055 (with extension) Maison San Gabriel Â NovemberÂ 30, 2030 Maison El Monte Â JulyÂ 14, 2028 Maison Monterey Park Â MayÂ 1, 2028 Lee Lee - Peoria store Â January 31, 2044 (with extension) Lee Lee - Chandler store Â February 8, 2049 (with extension) Lee Lee - Tucson store Â December 31, 2050 (with extension) Â *On April 1, 2023, the Company renewed lease of Maison Monrovia for additionalÂ five yearsÂ with new monthly based rent of $40,000Â for first year andÂ 3% increase for each of the nextÂ four years. On July 6, 2023, the Company and the lessor entered an amendment to lease, pursuant to which the lessor will provide monthly basic rent abatement of $5,000Â from August 1, 2023 through March 31, 2024, $2,500Â from April 1, 2024 through March 31, 2025, and $1,000Â from April 1, 2025 through March 31, 2026. As a result of increased monthly base rent, the Company remeasured the lease and determined the ROU and lease liability of this lease increased by $3.62Â million for each. Â Â As of October 31, 2024, the average remaining term of the supermarketsâ€™ store lease wasÂ 16.30Â years. As of April 30, 2024, the average remaining term of the supermarketsâ€™ store lease wasÂ 16.80Â years. Â In June and November 2022, the Company entered three leases for three copiers with terms of 63 months for each. In January 2024, Maison El Monte entered a lease for copy with terms of 63 months. As of October 31, 2024, the average remaining term of the copier lease wasÂ 3.37Â years. As of April 30, 2024, the average remaining term of the copier lease isÂ 3.87Â years. Â The copier lease detail information was listed below: Â StoreÂ Lease Term Due Maison MonroviaÂ JanuaryÂ 1,Â 2028 Maison San GabrielÂ January 1, 2028 Maison Monterey ParkÂ AugustÂ 1, 2027 Maison El MonteÂ March 10, 2029 Â The Companyâ€™s total lease expenses under ASC 842 are $1.12Â million and $0.70Â million for the three months ended October 31, 2024 and 2023, respectively. The Companyâ€™s total lease expenses under ASC 842 are $2.25 million and $1.48 million for the six months ended October 31, 2024 and 2023, respectively. The Companyâ€™s ROU assets and lease liabilities are recognized using an effective interest rate of rangeÂ fromÂ 4.5% toÂ 7.50%, which was determined using the Companyâ€™s incremental borrowing rate.Â The Companyâ€™s operating ROU assets and lease liabilities were as follows: Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Operating ROU:Â Â Â Â Â Â Â ROU assets â€“ supermarket leasesÂ $39,377,068Â Â $40,695,438Â ROU assets â€“ copier leasesÂ

Â 27,665Â Â Â 31,209Â Total operating ROU assetsÂ $39,404,733Â Â $40,726,647Â Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Operating lease obligations:Â Â Â Â Â Â Current operating lease liabilitiesÂ $4,138,759Â Â $4,088,678Â Non-current operating lease liabilitiesÂ Â 37,912,048Â Â Â 39,015,252Â Total lease liabilitiesÂ $42,050,807Â Â $43,103,930Â Â As of October 31, 2024, the five-yearÂ maturity of the Companyâ€™s operating lease liabilities was as following: Â Twelve Months Ended October 31,Â Operating lease liabilitiesÂ 2025Â $4,138,759Â 2026Â Â 4,230,161Â 2027Â Â 4,285,786Â 2028Â Â 3,742,395Â 2020Â Â 2,672,608Â ThereafterÂ Â 50,786,448Â Total future undiscounted lease paymentsÂ Â 69,856,157Â Less: interestÂ Â (27,805,350) Present value of lease liabilitiesÂ $42,050,807Â X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholderâ€™s Equity 6 Months Ended Oct. 31, 2024 Stockholderâ€™s Equity [Abstract] Â Stockholderâ€™s equity 14. Stockholderâ€™s equity Â Common stock Â Maison was initially authorized to issueÂ 500,000Â shares of common stock with a par value of $0.0001Â per share. On SeptemberÂ 8, 2021, the total number of authorized shares of all classes of stock was increased toÂ 100,000,000Â by way of aÂ 200-for-1Â stock split, among which, the authorized shares were divided into (i)Â 95,000,000Â shares of common stock, par value of $0.0001Â per share (the â€œcommon stockâ€) of which (a)Â 92,000,000Â shares shall be a series designated as ClassÂ A common stock (the â€œClass A common stockâ€),Â and (b)Â 3,000,000Â shares shall be a series designated as ClassÂ B common stock (the â€œClass B common stockâ€), andÂ (ii)Â 5,000,000Â shares of preferred stock, par value $0.0001Â per share (the â€œpreferred stockâ€). For the Class A common stock and Class B common stock, the rights of the holders of Class A common stock and Class B common stock are identical, except with respect to voting and conversion rights. Each share of Class A common stock is entitled toÂ oneÂ (1) vote. Each share of Class B common stock is entitled toÂ tenÂ (10) votes and is convertible at any time intoÂ oneÂ share of Class A common stock. As of October 31, 2024, John Xu, the Companyâ€™s Chief Executive Officer,Â Chairman and President,Â holds all of our outstanding shares of Class B common stock. All shares and per share amounts used herein and in the accompanying consolidated financial statements have been retroactively adjusted to reflect (i)Â the increase of share capital as if the change of share numbers became effective as of the beginning of the first period presented for Maison Group and (ii)Â the reclassification of all outstanding shares of our common stock beneficially owned by Golden Tree USA Inc. into ClassÂ B common stock, which are collectively referred to as the â€œReclassification.â€Â Warrants Â On October 10, 2023, the Company issued the Underwriter non-redeemable warrants (the â€œUnderwriter Warrantsâ€) to purchase an amount equal to five (5%) percent of 2,500,000 shares of Class A Common Stock sold in the Companyâ€™s initial public offering (the â€œIPOâ€) on October 10, 2023. The Company issued 125,000Â Underwriter Warrants, which is exclusive of the over-allotment option, pursuant to the Underwriting Agreement. The Underwriter Warrants became exercisable one hundred eighty (180) days after the commencement of sales of the IPO (April 1, 2024) and remain exercisable until the fifth anniversary of the effective date of the IPO (April 1, 2029). The Company accounted for the Underwriter Warrants issued based on the fair value (â€œFVâ€) method under FASB ASC Topic 505, and the FV of the Underwriter Warrants was calculated using the Black-Scholes model under the following assumptions: life ofÂ 5Â years, volatility ofÂ 100%, risk-free interest rate ofÂ 4.26% and dividend yield ofÂ 0%. The FV of the Underwriter Warrants issued at the grant date was $382,484. The Underwriter Warrants issued in this financing were classified as equity instruments. Â Following is a summary of the activities of warrants for the six months ended October 31, 2024: Â Â Â Number of WarrantsÂ Â Exercise PriceÂ Â Weighted Average Remaining Contractual Term in YearsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

December 5, 2024, the Court ruled that Maison Monterey Park does not owe plaintiff any money. Â On May 8, 2024, the Company received a subpoena from the U.S. Securities and Exchange Commission Division of Enforcement (â€œSECâ€).Â The subpoena was issued following a social media post on X.com (formerly Twitter) made by Hindenburg Research in December 2023 and subpoenas issued to the Companyâ€™s CEO and CFO in March 2024. The Company is cooperating fully with the SEC. The ongoing matter with the SEC does not mean that the SEC has concluded that anyone has violated the law. The Company cannot predict when this matter will be resolved or what, if any, action the SEC may take. Â On September 3, 2024, a claim was filed against Maison El Monte alleging violations of the Unruh Civil Rights Act and the California Disabled Persons Act for building not having adequate access for disabilities. The case Management Conference is scheduled for January 30, 2025. The management is not able to estimate the outcome of the case due to early stage of the case. Â On October 17, 2024, a complaint was filed against HKGF Alhambra, HKGF Arcadia, Maison El Monte, Maison San Gabriel, Maison Monrovia, Maison Monterey Park and Tion Hin for unpaid invoices of seafood purchase for $115,388.39. The case management conference is scheduled for March 28, 2025. The management is not able to estimate the outcome of the case due to early stage of the case.Â Commitments Â On AprilÂ 19, 2021, JD E-commerceÂ America Limited (â€œJD USâ€) and the Company entered into a Collaboration Agreement (the â€œCollaboration Agreementâ€) pursuant to which JD.com will provide services to Maison focused on updating in store technology through the development of a new mobile app, the updating of new in-storeÂ technology, and revising store layouts to promote efficiency. The Collaboration Agreement provided for a consultancy and initialization fee of $220,000,Â 40% of which was payable within three (3)Â days of effectiveness,Â 40% of which is due within three (3)Â days of the completion and delivery of initialization services (including initializing of a feasibility plan, store digitalization, delivery of online retailing and e-commerceÂ business and operational solutions for the Stores) as outlined in the Collaboration Agreement, and the remainingÂ 20% is payable within three (3)Â days of the completion and delivery of the implementation services (including product and merchandise supply chain configuration, staff training for operation and management of the digital solutions, installation and configuration of hardware, customization of software, concept design and implementation), as outlined in the Collaboration Agreement. The Collaboration Agreement also included certain additional storage and implementation fees to be determined by the parties and royalty fees, following the commercial launch of the platform developed by JD US, ofÂ 1.2% of gross merchandise value based on information generated by the platform. For each additional store requiring Consultancy and Initialization service, an additional $50,000Â will be charged for preparing the feasibility plan for such additional store.Â The Collaboration Agreement has an initial term ofÂ 10Â years and customary termination and indemnification provisions. Simultaneously with the effectiveness of the Collaboration Agreement, JD US and Maison entered into an Intellectual Property License Agreement (the â€œIP Agreementâ€) outlining certain trademarks, logos and designs, and other intellectual property rights used in connection with the retail supermarket operations outlined in the Collaboration Agreement, which includes an initial term of 10Â years and customary termination provisions.Â There are no additional licensing fees or costs associated with the IP Agreement. As of the date of this report, there is no new progress on the collaboration agreement with JD US.Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition of Subsidiary 6 Months Ended Oct. 31, 2024 Acquisition of Subsidiary [Abstract] Â Acquisition of subsidiary 18. Acquisition of subsidiary Â On April 4, 2024, AZLL, an Arizona limited liability company and a wholly-owned subsidiary of Maison, entered into a Stock Purchase Agreement (the â€œStock Purchase Agreementâ€) with Meng Truong (â€œMeng Truongâ€) and Paulina Truong (â€œPaulina Truongâ€ and, together with Meng Truong, the â€œSellersâ€), pursuant to which AZLL purchasedÂ 100% of the outstanding equity interests in Lee Lee from the Sellers. The transaction closed on April 8, 2024. Â Pursuant to the Stock Purchase Agreement, AZLL agreed to pay to the Sellers an aggregate purchase price of approximately $22.2Â million, subject to certain adjustments as set forth in the Stock Purchase Agreement, consisting of: (i) $7.0Â million in cash paid immediately at the closing of the transaction, and (ii) the Secured Note with an original principal amount of approximately $15.2Â million, subject to certain adjustments as set forth in the Senior Secured Note Agreement. In addition, the Stock Purchase Agreement contained customary representations and warranties, and indemnification, non-competition, non-solicitation and confidentiality provisions.Â The following table summarizes the fair values of the assets acquired and liabilities assumed at the date of acquisition.Â Goodwill as a result of the acquisition of Lee Lee was calculated as follows: Â Total purchase considerations *Â $22,126,065Â Fair value of tangible assets acquired:Â Â Â Â Other receivablesÂ Â 155,010Â Property and equipmentÂ Â 1,574,818Â Security depositsÂ Â 485,518Â InventoryÂ Â 4,731,664Â Operating lease right-of-use assets,Â Â 20,271,511Â Intangible assets (trademark) acquiredÂ Â 5,000,000Â Total identifiable assets acquiredÂ Â 32,218,521Â Â Â Â Â Â Fair value of liabilities assumed:Â Â Â Â Accounts payableÂ Â (2,348,465) Contract liabilitiesÂ Â (13,035) Accrued liabilities and other payablesÂ Â (402,894) Due to related partiesÂ Â (485,518) Tenant security depositsÂ Â (13,800) Operating lease liabilitiesÂ Â (20,320,131) Deferred tax liabilityÂ Â (1,243,550) Total liabilities assumedÂ Â (24,827,393) Net identifiable assets acquiredÂ Â 7,391,128Â Goodwill as a result of the acquisitionÂ $14,734,936Â Â * Includes purchase price adjustments for 1) reducing purchase price by $80,000Â for the accrued sick-pay liability of Lee Lee prior to the closing date, and 2) increasing purchase price by $18,032Â to compensate Sellers for the Sellersâ€™ security deposit for the Peoria Lease which shall be left for AZLL. Â The following condensed unaudited pro forma consolidated results of operations for the Company for the three and six months ended October 31, 2023 present the results of operations of the Company and Lee Lee as if the acquisition occurred on May 1, 2023.Â Â The pro forma results are not necessarily indicative of the actual results that would have occurred had the acquisitions been completed as of the beginning of the periods presented, nor are they necessarily indicative of future consolidated results. Â Â Â For the Three Months Ended October 31, 2023Â Â Â (Unaudited)Â RevenueÂ $32,798,459Â Operating costs and expensesÂ Â 32,111,410Â Income from operationsÂ Â 687,049Â Other incomeÂ Â 22,021Â Income tax expenseÂ Â (269,002) Net incomeÂ $440,068Â Â Â Â For the Six Months Ended October 31, 2023Â Â Â (Unaudited)Â RevenueÂ $65,462,172Â Operating costs and expensesÂ Â 63,932,018Â Income from operationsÂ Â 1,530,154Â Other incomeÂ Â 340,806Â Income tax expenseÂ Â (664,962) Net incomeÂ $1,205,998Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationConsiderationTransferredAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.4 Subsequent Event 6 Months Ended Oct. 31, 2024 Subsequent Event [Abstract] Â Subsequent Event 19. Subsequent Event Â The Company follows the guidance in FASB ASCÂ 855-10Â for the disclosure of subsequent events. The Company evaluated subsequent events through the date the financial statements were issued and determined the Company does not have any major subsequent events that need to be disclosed. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Pay vs Performance Disclosure - USD ($) 3 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (256,009) $ 91,465 $ 444,899 $ (13,474) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Oct. 31, 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 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Accounting Policies, by Policy (Policies) 6 Months Ended Oct. 31, 2024 Summary of Significant Accounting Policies [Abstract] Â Going concern Going concernThe accompanying consolidated financial statements (â€œCFSâ€) were prepared assuming the Company will continue as a going concern, which contemplates continuity of operations, realization of assets, and liquidation of liabilities in the normal course of business. For the three and six months ended October 31, 2024, the Company had a net loss of $256,009 and a net income of $444,899, respectively. The Company had an accumulated deficit of approximately $2.37Â million and negative working capital of $15.64Â million as of October 31, 2024. The historical operating results including recurring losses from operations raise substantial doubt about the Companyâ€™s ability to continue as a going concern.The Company plans to increase its revenue by strengthening its sales force, providing attractive sales incentive programs, recruiting experienced industry-related managerial personnel, increasing marketing and promotion activities, seeking suppliers with competitive price and good quality products, opening or acquiring additional specialty supermarkets in the locations that have less-competition.Â If deemed necessary, management could also seek to raise additional funds by way of admitting strategic investors, or private or public offerings, or by seeking to obtain loans from banks or others, to support the Companyâ€™s daily operation. While management of the Company believes in the viability of its strategy to generate sufficient revenues and its ability to raise additional funds on reasonable terms and conditions, there can be no assurances to that effect. The ability of the Company to continue as a going concern depends upon the Companyâ€™s ability to further implement its business plan and generate sufficient revenue and its ability to raise additional funds. There is no assurance that the Company will be able to obtain funds on commercially acceptable terms, if at all. There is also no assurance that the amount of funds the Company might raise will enable the Company to complete its initiatives or attain profitable operations. If the Company is unable to raise additional funding to meet its working capital needs in the future, it may be forced to delay, reduce or cease its operations.Â Basis of presentation Basis of presentationThe accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and pursuant to the rules and regulations of the Securities Exchange Commission (â€œSECâ€).Â TheÂ interim consolidated financial information as of October 31, 2024 and for the three and six months periods ended October 31, 2024 and 2023 have been prepared without audit, pursuant to the rules and regulations of the SEC. Certain information and footnote disclosures, which are normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been omitted pursuant to such rules and regulations. The interim consolidated financial information should be read in conjunction with the Financial Statements and the notes thereto, included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended April 30, 2024, previously filed with the SEC on August 13, 2024.In the opinion of management, all adjustments (which include all significant normal and recurring adjustments) necessary to present a fair statement of the Companyâ€™s interim consolidated financial position as of October 31, 2024, its interim consolidated results of operations and cash flows for the three and six months ended October 31, 2024 and 2023, as applicable, have been made. The interim results of operations are not necessarily indicative of the operating results for the full fiscal year or any future periods. Principles of consolidation Principles of consolidationThe consolidated financial statements include the financial statements of the Company and its subsidiaries and, when applicable, entities for which the Company has a controlling financial interest. All transactions and balances among the Company and its subsidiaries have been eliminated upon consolidation. Noncontrolling interests NoncontrollingÂ interestsThe Company follows the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) TopicÂ 810, â€œConsolidation,â€ governing the accounting for and reporting of noncontrolling interests (â€œNCIâ€) in partially owned consolidated subsidiaries and the loss of control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parentâ€™s ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-ownedÂ consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance.The net income attributed to NCI was separately designated in the accompanying statements of operations. Losses attributable to NCI in a subsidiary may exceed a NCIâ€™s interests in the subsidiaryâ€™s equity. The excess attributable to NCI is attributed to those interests. NCIs shall continue to be attributed their share of losses even if that attribution results in a deficit NCIs balance.As of October 31, 2024 and AprilÂ 30, 2024, the Company had NCIs of $77,954Â and $221,123, respectively, which representÂ 9% of the equity interest of Maison San Gabriel,Â 14.75% of the equity interest of Maison Monrovia andÂ 8.33% of the equity interest of Maison El Monte. For the three months ended October 31, 2024 and 2023, the Company had net loss of $60,086Â and net income of $13, respectively, that were attributable to NCIs.Â Â For the six months ended October 31, 2024 and 2023, the Company had net loss of $143,168 and net income of $78,228, respectively, that were attributable to NCIs. Â Use of estimates Use of estimatesThe preparation of consolidated financial statements in conformity with U.S.Â GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the periods presented. Significant accounting estimates are used for, but not limited to, useful lives of property and equipment, commitments and contingencies, inventory reserve, allowance for estimated uncollectable accounts receivable and other receivables, impairment of long-livedÂ assets, contract liabilities and valuation of deferred tax assets. Cash and cash equivalents Cash and cash equivalentsCash and equivalents include cash on hand, demand deposits and short-termÂ cash investments that are highly liquid in nature and have original maturities when purchased of threeÂ months or less. The Companyâ€™s cash is maintained at financial institutions in the UnitedÂ States of America. Deposits in these financial institutions may, from time to time, exceed the Federal Deposit Insurance Corporation (â€œFDICâ€)â€™s federally insured limits. The standard insurance amount is $250,000Â per depositor, per insured bank, for each account ownership category. The bank deposits exceeding the standard insurance amount will not be covered. As of October 31, 2024 and April 30, 2024, cash balances held in the banks, exceeding the standard insurance amount, are $0Â and $862,613, respectively. The Company has not experienced any losses in accounts held in these financial institutions and believes it is not exposed to any risks on its cash held in these financial institutions.Â Restricted cash Restricted cashRestricted cash is an amount of cash deposited with banks in conjunction with borrowings from banks. Restriction on the use of such cash and the interest earned thereon is imposed by the banks and remains effective throughout the terms of the bank borrowings and notes payable. Restricted cash is classified as non-currentÂ assets on the Companyâ€™s consolidated balance sheets, as all the balances are not expected to be released to cash within the next 12Â months. As of October 31, 2024 and April 30, 2024, the Company had restricted cash of $0Â and $1,101, respectively. Credit losses Credit lossesOn MayÂ 1, 2023, the Company adopted Accounting Standards UpdateÂ 2016-13Â â€œFinancial InstrumentsÂ â€“Â Credit Losses (TopicÂ 326), Measurement of Credit Losses on Financial Instruments,â€ which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (â€œCECLâ€) methodology. The adoption of the credit loss accounting standard has no material impact on the Companyâ€™s consolidated financial statements as of MayÂ 1, 2023.The Companyâ€™s account receivables, prepayments, other receivables and other current assets in the balance sheet are within the scope of ASC TopicÂ 326. As the Company has limited customers and debtors, the Company uses the loss-rateÂ method to evaluates the expected credit losses on an individual basis. When establishing the loss rate, the Company makes the assessment on various factors, including historical experience, creditworthinessÂ of customers and debtors, current economic conditions, reasonable and supportable forecasts of future economic conditions, and other factors that may affect its ability to collect from the customers and debtors. The Company also provides specific provisions for allowance when facts and circumstances indicate that the receivable is unlikely to be collected.Expected credit losses are recorded as allowance for credit losses on the consolidated statements of operations. After all attempts to collect a receivable have failed, the receivable is written off against the allowance. In the event the Company recovers amount that is previously reserved for, the Company will reduce the specific allowance for credit losses.Â Accounts receivable Accounts receivableThe Companyâ€™s accounts receivable arises from product sales. The Company does not adjust its receivables for the effects of a significant financing component at contract inception if it expects to collect the receivables in one year or less from the time of sale. The Company does not expect to collect receivables greater than one year from the time of sale.The Companyâ€™s policy is to maintain an allowance for potential credit losses on accounts receivable. Management reviews the composition of accounts receivable and analyzes historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves. As of October 31, 2024 and AprilÂ 30, 2024, there was no allowance for the doubtful accounts. Accounts receivable â€“ related parties Accounts receivableÂ â€“Â related partiesAccounts receivable consist primarily of receivables from related parties on 30-dayÂ credit terms and are presented net of an allowance for estimated uncollectible amounts. The Company periodically assesses its accounts receivable for collectability on a specific identification basis. If collectability of an account becomes unlikely, an allowance is recorded for that doubtful account. Once collection efforts have been exhausted, the accounts receivable is written off against the allowance. As of October 31, 2024 and AprilÂ 30, 2024, the allowance for the doubtful accounts was $62,483 and $0, respectively. Prepayments PrepaymentsPrepayments are mainly comprised of cash deposited and advanced to suppliers for future inventory purchases and services to be performed. This amount is refundable and bears no interest. For any prepayments that management determines will not be in receipts of inventories, services, or refundable, the Company recognizes an allowance account to reserve such balances. Management reviews its prepayments on a regular basis to determine if the allowance is adequate and adjusts the allowance when necessary. Delinquent account balances are written-offÂ against allowance for doubtful accounts after management has determined that the likelihood of collection is not probable. As of October 31, 2024 and AprilÂ 30, 2024, the Company had made prepayments to its vendors of $3,705,814Â and $3,263,711, respectively. The Companyâ€™s management continues to evaluate the reasonableness of the allowance policy and update it if necessary. Other receivables and other current assets Other receivables and other current assetsOther receivables and other current assets primarily include non-interest-bearingÂ loans of the other business entities, mainly the Companyâ€™s major vendors. Management regularly reviews the aging of receivables and changes in payment trends and records allowances when management believes collection of amounts due are at risk. Management reviews the composition of other receivables and analyzes historical bad debts, and current economic trends to evaluate the adequacy of the reserves. Accounts considered uncollectable are written off against allowances after exhaustive efforts at collection are made. As of October 31, 2024 and AprilÂ 30, 2024, the Company did not have any bad debt allowance for other receivables. Inventories, net Inventories, netInventories consisting of finished goods and products available for sale are primarily accounted for using the first-in, first-outÂ method. Merchandise inventories are valued at the lower of cost or net realizable value. This valuation requires the Company to make judgments, based on currently available information, about the likely method of disposition, such as through sales to individual customers, returns to product vendors, liquidations, and expected recoverable values of each disposition category. The Company recorded inventory shrinkage based on the historical data and managementâ€™s estimates and provides a reserve for inventory shrinkage for the three and six months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $110,229 and $(322) for the three months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $314,833 and $(3,559) for the six months ended October 31, 2024 and 2023.Â Property and equipment Property and equipmentProperty and equipment are stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-lineÂ method over the estimated useful lives of the individual assets.The following table includes the estimated useful lives of certain of our asset classes: FurnitureÂ & fixturesÂ 5Â â€“Â 10 years Leasehold improvementsÂ Shorter of the lease term or estimated useful life of the assets EquipmentÂ 5Â â€“Â 10 years AutomobilesÂ 5 years The cost and related accumulated depreciation of assets sold or otherwise retired are eliminated from the accounts and any gain or loss is included in the consolidated statements of operations. Expenditures for maintenance and repairs are charged to earnings as incurred, while additions, renewals and betterments, which are expected to extend the useful life of assets, are capitalized. The Company also re-evaluatesÂ the periods of depreciation to determine whether subsequent events and circumstances warrant revised estimates of useful lives. Impairment of long-lived assets Impairment ofÂ long-livedÂ assetsLong-lived assets, which include property and equipment, intangible assets with finite lives, and operating lease right-of-use assets, are reviewed for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable.Â Â Recoverability of long-lived assets to be held and used is measured by comparing the carrying amount of an asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated undiscounted future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the assets. Fair value is generally determined using the assetâ€™s expected future discounted cash flows or market value, if readily determinable.The Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the assetâ€™s carrying amount may not be recoverable. The Company conducts its long-lived asset impairment analyses in accordance with ASC 360-10-15, â€œImpairment or Disposal of Long-Lived Assets.â€ ASC 360-10-15 requires the Company to group assets and liabilities at the lowest level for which identifiable cash flows are largely independent of the cash flows of other assets and liabilities and evaluate the asset group against the sum of the undiscounted future cash flows. If the undiscounted cash flows do not indicate the carrying amount of the asset is recoverable, an impairment charge is measured as the amount by which the carrying amount of the asset group asset group exceeds its fair value based on discounted cash flow analysis or appraisals. There wasÂ noÂ impairment of long-lived assets for the three and six months ended October 31, 2024 and 2023. Security deposits Security depositsSecurity deposits primarily include deposits made to the Companyâ€™s landlord for its supermarkets and office facilities. These deposits are refundable upon expiration of the lease. Long-term investment Long-term investmentCost method investmentThe Company accounts for investments with less thanÂ 20% of the voting shares and does not have the ability to exercise significant influence over operating and financial policies of the investee using the cost method. The Company elects the measurements alternative and records investment in equity securities at the historical cost in its consolidated financial statements and subsequently records any dividends received from the net accumulated earrings of the investee as income. Dividends received in excess of earnings are considered a return of investment and are recorded as reduction in the cost of the investments.Â In MayÂ 2021, the Company purchased aÂ 10% equity interest in Dai Cheong Trading Company Inc (â€œDai Cheongâ€), a grocery trading company, for $162,665Â from DC Holding CA, Inc. DC Holding CA, Inc. isÂ 100% owned by John Xu, the Chief Executive Officer, Chairman and President of the Company. See NoteÂ 12 â€”Â â€œRelated party balances and transactionsâ€.In DecemberÂ 2021, the Company purchased aÂ 10% equity interest in HKGF Market of Alhambra, Inc (â€œHKGF Alhambraâ€), the legal entity holding the Alhambra store, for $40,775Â from Ms. Grace Xu, the sole shareholder of HKGF Market of Alhambra, Inc. and a related party as the spouse of Mr.Â John Xu, the Chief Executive Officer, Chairman and President of the Company. See NoteÂ 12 â€”Â â€œRelated party balances and transactionsâ€. HKGF Market of Alhambra was temporarily shut down at the end of September 2024 as a result of a strategic operating decision by HKGF Market of Alhambraâ€™s management. Accordingly, the Company recorded $40,775Â investment loss during the six months ended October 31, 2024.Â Effective on December 14, 2023, the Company purchasedÂ 10% equity interest in TMA Liquor Inc (â€œTMAâ€), a liquor wholesale company, for $100,000. The Company paid $75,000Â as of October 31, 2024.Equity method investmentDuring the year ended April 30, 2024, the Company invested $1,800,000Â forÂ 49% equity interest in HKGF Market of Arcadia, LLC (â€œHKGF Arcadiaâ€). See Note 7 â€” â€œEquity method investmentâ€.Â The Company has determined that HKGF Arcadia is not a variable interest entity (VIE) and has evaluated its consolidation analysis under the voting interest model with the facts that the Company does not own greater thanÂ 50% of the

outstanding voting shares, either directly or indirectly; the Management team of HKGF Arcadia was appointed by theÂ 51% shareholder despite Maison and theÂ 51% shareholder each appointed one director to the Board of Directors of HKGF Arcadia, the Company concluded that it should account for its investment in HKGF Arcadia under the equity method of accounting. Under this method, the investor (â€œMaisonâ€) recognizes its share of the profits and losses of the investee (â€œHKGF Arcadiaâ€) in the periods when these profits and losses are also reflected in the accounts of the investee. Any profit or loss recognized by the investor appears in its income statement, any recognized profit increases the investment recorded by the investor, while a recognized loss decreases the investment.Investment in equity securities is evaluated for impairment when facts or circumstances indicate that the fair value of the long-termÂ investments is less than its carrying value. An impairment is recognized when a decline in fair value is determined to be other-than-temporary. The Company reviews several factors to determine whether a loss is other-than-temporary. These factors include, but are not limited to, the: (i)Â nature of the investment; (ii)Â cause and duration of the impairment; (iii)Â extent to which fair value is less than cost; (iv)Â financial condition and near-termÂ prospects of the investments; and (v)Â ability to hold the security for a period sufficient to allow for any anticipated recovery in fair value. No event had occurred and indicated that other-than-temporaryÂ impairment existed and therefore the Company did not record any impairment charges for its investments for the three and six months ended October 31, 2024. Goodwill GoodwillGoodwill is the excess of purchase price and related costs over the value assigned to the net tangible and identifiable intangible assets of businesses acquired. In accordance with ASC TopicÂ 350, â€œIntangibles-GoodwillÂ and Other,â€ goodwill is not amortized but is tested for impairment, annually or more frequently when circumstances indicate a possible impairment may exist. Impairment testing is performed at a reporting unit level.In January 2017, the FASB issued ASU 2017-04, Intangibles â€“ Goodwill and Other (Topic 350), Simplifying the Test for Goodwill Impairment (â€œASU 2017-04â€). ASU 2017-04 requires only a one-step quantitative impairment test, whereby a goodwill impairment loss is measured as the excess of a reporting unitâ€™s carrying amount over its fair value (not to exceed the total goodwill allocated to that reporting unit).Â The Company did not record any impairment loss during the three and six months ended October 31, 2024 and 2023.Â Leases LeasesThe Company determines if an arrangement contains a lease at the inception of a contract under ASC TopicÂ 842. At the commencement of each lease, management determines its classification as an operating or finance lease. For leases that qualify as operating leases, right-of-use (â€œROUâ€) assets and liabilities are recognized at the commencement date based on the present value of any remaining lease payments over the lease term. For this purpose, the Company considers only payments that are fixed and determinable at the time of commencement. As most of its leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The ROU assets include adjustments for accrued lease payments. The ROU assets also include any lease payments made prior to commencement and is recorded net of any lease incentives received. The Companyâ€™s lease terms may include options to extend or terminate the lease when it is reasonably certain that it will exercise such options.Â A short-termÂ lease is defined as a lease that, at the commencement date, has a lease term of 12Â months or less and does not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. When determining whether a lease qualifies as a short-termÂ lease, the Company evaluates the lease term and the purchase option. Hence, the Company does not recognize any operating lease ROU assets and operating lease liabilities for short-termÂ leases.The Company evaluates the carrying value of ROU assets if there are indicators of impairment and review the recoverability of the related asset group. If the carrying value of the asset group is determined to not be recoverable and is in excess of the estimated fair value, the Company will record an impairment loss in other expenses in the consolidated statements of operations.The Company also subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rent from these sub-leaseÂ tenants. The rent income collected from sub-leaseÂ tenants recognized as rental income and deducted occupancy cost. Occupancy cost mainly consists of rents and common area maintenance fees. Fair value measurements Fair value measurementsThe Company records its financial assets and liabilities in accordance with the framework for measuring fair value in accordance with U.S. GAAP.Â This framework establishes a fair value hierarchy that prioritizes the inputs used to measure fair value: Â Level 1: Quoted prices for identical instruments in active markets. Â Level 2: Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active and model-derivedÂ valuations in which all significant inputs and significant value drivers are observable in active markets. Â Level 3: Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable. Fair value measurements of nonfinancial assets and non-financialÂ liabilities are primarily used in the impairment analysis of intangible assets and long-livedÂ assets.Financial instruments included in current assets and current liabilities are reported in the consolidated balance sheets at cost, which approximate fair value because of the short period of time between the origination of such instruments and their expected realization and their current market rates of interest.Â Â Revenue recognition Revenue recognitionThe Company adopted ASC TopicÂ 606, Revenue from Contracts with Customers (â€œASC TopicÂ 606â€), from MayÂ 1, 2020, using the modified retrospective transition approach to all contracts that did not have an impact on the beginning retained earnings on MayÂ 1, 2020. The Groupâ€™s revenue recognition policies effective on the adoption date of ASCÂ Topic 606 are presented as below.In accordance with ASC TopicÂ 606, the Companyâ€™s performance obligation is satisfied upon the transfer of goods to the customer, which occurs at the point of sale. Revenues are recorded net of discounts, sales taxes, and returns and allowances.The Company sells Company gift cards to customers. There are no administrative fees on unused gift cards, and the gift cards do not have an expiration date. Gift card sales are recorded as contract liability when sold and are recognized as revenue when either the gift card is redeemed or the likelihood of the gift card being redeemed is remote (â€œgift card breakageâ€). The Companyâ€™s gift card breakage rate is based upon historical redemption patterns, and it recognizes breakage revenue utilizing the redemption recognition method. The Company also offers discounts on the gift cards sold to its customers. The discounts are recorded as sales discount when gift card been redeemed. The Companyâ€™s contract liability related to gift cards was $810,798Â and $965,696Â as of October 31, 2024 and April 30, 2024, respectively.Â The following table summarizes disaggregated revenue from contracts with customers by product group: perishable and non-perishableÂ goods. Perishable product categories include meat, seafood, vegetables, and fruit. Non-perishable product categories include grocery, liquor, cigarettes, lottery, newspaper, reusable bag, non-food, and health products. Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â PerishablesÂ $16,007,610Â Â $7,470,842Â Non-perishablesÂ Â 15,012,314Â Â Â 6,295,362Â Total revenuesÂ $31,019,924Â Â $13,766,204Â Â Â Six Months Ended October 31,Â Â Â 2024Â Â 2023Â PerishablesÂ $31,202,567Â Â $15,194,688Â Non-perishablesÂ Â 29,466,737Â Â Â 12,323,831Â Total revenuesÂ $60,669,304Â Â $27,518,519Â Cost of sales Cost of salesCost of sales includes the rental expense, depreciation, the direct costs of purchased merchandise, shrinkage costs, store supplies, and inbound shipping costs. The cost of sales is a net of vendorâ€™s rebates and discounts.The Company subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rents from these sub-leaseÂ tenants. The rent income collected from sub-leaseÂ tenants are recognized as rental income reduction in rental expense. Selling expenses Selling expensesSelling expenses mainly consist of advertising costs, promotion expenses, and payroll and related expenses for personnel engaged in selling and marketing activities. Advertising expenses, which consist primarily of online and offline advertisements, are expensed when the services are performed. The Companyâ€™s advertising expenses were $11,548Â and $3,869Â for the three months ended October 31, 2024 and 2023, respectively. The Companyâ€™s advertising expenses were $48,787 and $34,506 for the six months ended October 31, 2024 and 2023, respectively. Â General and administrative expenses General and administrative expensesGeneral and administrative expenses mainly consist of payroll and related costs for employees involved in general corporate functions, professional fees and other general corporate expenses, as well as expenses associated with the use by these functions of facilities and equipment, such as rental and depreciation expenses. Concentrations of risks Concentrations of risks(a)Â Major customersFor the three and six months ended October 31, 2024 and 2023, the Company did not have any customers that accounted for more thanÂ 10% of consolidated total net sales.Â (b)Â Major vendorsThe following table sets forth information as to the Companyâ€™s suppliers that accounted forÂ 10% or more of the Companyâ€™s total purchases for the three months ended October 31, 2024 and 2023. Three Months Ended October 31, 2024Â Three Months Ended October 31, 2023 SupplierÂ PercentageÂ of Total PurchasesÂ Â SupplierÂ Percentage of Total PurchasesÂ AÂ Â 7%Â AÂ Â 32% BÂ Â â€”%Â BÂ Â 17% CÂ Â â€”%Â CÂ Â 10% DÂ Â 14%Â DÂ Â â€”% The following table sets forth information as to the Companyâ€™s suppliers that accounted forÂ 10% or more of the Companyâ€™s total purchases for the six months ended October 31, 2024 and 2023. Six Months Ended October 31, 2024Â Six Months Ended October 31, 2023 SupplierÂ PercentageÂ of Total PurchasesÂ Â SupplierÂ Percentage of Total PurchasesÂ AÂ Â 9%Â AÂ Â 33% BÂ Â â€”%Â BÂ Â 18% CÂ Â â€”%Â CÂ Â 10% DÂ Â 12%Â DÂ Â â€”% (c)Â Credit risksFinancial instruments that are potentially subject to credit risk consist principally of accounts receivable. Accounts receivable are typically unsecured and derived from products sold to customers and are thereby exposed to credit risk. However, the Company believes the concentration of credit risk in its accounts receivable is substantially mitigated by its ongoing credit evaluation process and relatively short collection terms. The Company does not generally require collateral from customers. The Company evaluates the need for an allowance for credit losses based upon factors surrounding the credit risk of specific customers, historical trends, and other information. Historically, the Company did not have any bad debt on its accounts receivable.The Company also has loan receivables to its centralized vendors occasionally. The loan receivables are typically unsecured and exposed to credit risk. However, the Company believes that the loan receivables amount to its centralized vendor is managed by its finance department and these centralized vendors are still providing products monthly to the Company. The Company does not generally require collateral from the vendors. The Company also evaluates the need for an allowance for credit losses based on upon factors surrounding the credit risks. Historically, the Company did not have any bad debt on its loan receivables and all loan receivables been collected in subsequent period.Â Income taxes Income taxesIncome taxes are accounted for in accordance with the provisions of ASCÂ Topic 740. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in theÂ years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. The Companyâ€™s deferred tax assets are subject to periodic recoverability assessments. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount that more likely than not will be realized. In determining the need for a valuation allowance, management reviews both positive and negative evidence, including current and historical results of operations, future income projections, and the overall prospects of our business. Realization of the deferred tax assets is principally dependent upon achievement of projected future taxable income offset by deferred tax liabilities. Changes in recognition or measurement are reflected in the period in which the judgment occurs.Â The Company utilizes a two-stepÂ approach to recognizing and measuring uncertain income tax positions (tax contingencies). The first step is to evaluate the tax position for recognition by determining if the weight of available evidence indicates it is more likely than not the position will be sustained on audit, including resolution of related appeals or litigation processes. The second step is to measure the tax benefit as the largest amount which is more thanÂ 50% likely of being realized upon ultimate settlement. The Company considers many factors when evaluating our tax positions and estimating its tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. The Company includes interest and penalties related to its tax contingencies in income tax expense.On MarchÂ 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the â€œCARES Actâ€) was signed into law, intended to provide economic relief to those impacted by the COVID-19Â pandemic. The CARES Act, among other things, includes provisions addressing the carryback of net operating losses for specific periods, temporary modifications to the limitations placed on the tax deductibility of net interest expenses, and technical amendments for qualified improvement property (â€œQIPâ€). The impacts of the CARES Act are recorded as components within the Companyâ€™s deferred income tax liabilities and income tax receivable on the Companyâ€™s balance sheets. Earnings (loss) per share Earnings (loss) per shareBasic earnings (loss) per ordinary share is computed by dividing net earnings (loss) attributable to common stockholders by the weighted-averageÂ number of common stock outstanding during the period. Diluted earnings per share is computed by dividing net income attributable to common stockholders by the sum of the weighted average number of common stock outstanding and of potential common stock (e.g., convertible securities, options and warrants) as if they had been converted at the beginning of the periods presented, or issuance date, if later. Potential common stock that has an anti-dilutiveÂ effect (i.e., those that increase income per share or decrease loss per share) is excluded from the calculation of diluted earnings per share. For the three and six months ended October 31, 2024 and 2023, the Company had no dilutive potential common stock. Related Parties Related PartiesThe Company identifies related parties, accounts for, and discloses related party transactions in accordance with ASC TopicÂ 850 â€œRelated Party Disclosuresâ€ and other relevant ASC standards. Parties are considered to be related to the Company if the parties, directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal with if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests. The Company discloses all significant related party transactions in NoteÂ 12 â€”Â â€œRelated party balances and transactionsâ€.Â Segment Information Segment InformationThe Companyâ€™s chief operating decision-makerÂ has been identified as the chief executive officer, who reviews financial information presented on a consolidated basis accompanied by disaggregated information about revenues by different product types for purposes of allocating resources and evaluating financial performance. The Company and its subsidiaries offer grocery products, general merchandise, health and beauty care products, pharmacy and other items and services in its stores. The Companyâ€™s supermarket stores are geographically based, have similar economic characteristics, and similar expected long-termÂ financial performance. The Companyâ€™s operating segments and reporting units are its four stores, which are reported in one reportable segment. There are no segment managers who are held accountable for operations, operating results, and plans for levels or components below the consolidated unit level. Based on qualitative and quantitative criteria established by ASC TopicÂ 280, â€œSegment Reportingâ€, the Company considers itself to be operating within one reportable segment. Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsÂ In DecemberÂ 2023, the FASB issued ASU No.Â 2023-09, â€œIncome Taxes (TopicÂ 740): Improvements to Income Tax Disclosuresâ€. This ASU requires additional quantitative and qualitative income tax disclosures to enable financial statements users better assess how an entityâ€™s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This ASU is effective for fiscalÂ years beginning after DecemberÂ 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that the adoption of ASUÂ 2023-09Â will have on its consolidated financial statement presentation or disclosures.No other new accounting pronouncements issued or effective had, or are expected to have, a material impact on the Companyâ€™s consolidated financial statements. X - DefinitionDisclosure of accounting policy for accounts receivable related parties. + ReferencesNo definition available. + Details Name: mss_AccountsReceivableRelatedPartiePolicyTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of accounting policies for general and administrative expenses. + ReferencesNo definition available. + Details Name: mss_GeneralAndAdministrativeExpensesPolicyTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the going concern. + ReferencesNo definition available. + Details Name: mss_GoingConcernPoliciesTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for noncontrolling interests. + ReferencesNo definition available. + Details Name: mss_NoncontrollingInterestsPolicyTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for prepayments. + ReferencesNo definition available. + Details Name: mss_PrepaymentsPolicyTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for related parties. + ReferencesNo definition available. + Details Name: mss_RelatedPartiePolicyTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for security deposits. + ReferencesNo definition available. + Details Name: mss_SecurityDepositPolicyTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration 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 cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the

nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cost of product sold and service rendered. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 705 -Publisher FASB -URI https://asc.fasb.org/705/tableOfContent + Details Name: us-gaap_CostOfSalesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 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(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + 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(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-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(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_ReceivablesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 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_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for inclusion of significant items in the selling, general and administrative (or similar) expense report caption. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpensesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Tables) 6 Months Ended Oct. 31, 2024 Summary of Significant Accounting Policies [Abstract] Â Schedule of Estimated Useful Lives of Certain of Our Asset Classes The following table includes the estimated useful lives of certain of our asset classes: FurnitureÂ & fixturesÂ 5Â â€“Â 10 years Leasehold improvementsÂ Shorter of the lease term or estimated useful life of the assets EquipmentÂ 5Â â€“Â 10 years AutomobilesÂ 5 years Schedule of Disaggregated Revenue The following table summarizes disaggregated revenue from contracts with customers by product group: perishable and non-perishableÂ goods. Perishable product categories include meat, seafood, vegetables, and fruit. Non-perishable product categories include grocery, liquor, cigarettes, lottery, newspaper, reusable bag, non-food, and health products. Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â PerishablesÂ $16,007,610Â Â $7,470,842Â Non-perishablesÂ Â 15,012,314Â Â Â 6,295,362Â Total revenuesÂ $31,019,924Â Â $13,766,204Â Â Â Six Months Ended October 31,Â Â Â Â 2024Â Â 2023Â PerishablesÂ $31,202,567Â Â $15,194,688Â Non-perishablesÂ Â 29,466,737Â Â Â 12,323,831Â Total revenuesÂ $60,669,304Â Â $27,518,519Â Schedule of Companyâ€™s Suppliers The following table sets forth information as to the Companyâ€™s suppliers that accounted forÂ 10% or more of the Companyâ€™s total purchases for the three months ended October 31, 2024 and 2023. Three Months Ended October 31, 2024Â Three Months Ended October 31, 2023 SupplierÂ PercentageÂ of Total PurchasesÂ Â SupplierÂ Percentage of Total PurchasesÂ AÂ Â 7%Â AÂ Â 32% BÂ Â â€”%Â BÂ Â 17% CÂ Â â€”%Â CÂ Â 10% DÂ Â 14%Â DÂ Â â€”% The following table sets forth information as to the Companyâ€™s suppliers that accounted forÂ 10% or more of the Companyâ€™s total purchases for the six months ended October 31, 2024 and 2023. Six Months Ended October 31, 2024Â Six Months Ended October 31, 2023 SupplierÂ PercentageÂ of Total PurchasesÂ Â SupplierÂ Percentage of Total PurchasesÂ AÂ Â 9%Â AÂ Â 33% BÂ Â â€”%Â BÂ Â 18% CÂ Â â€”%Â CÂ Â 10% DÂ Â 12%Â DÂ Â â€”% X - ReferencesNo definition available. + Details Name: mss_PropertyPlantAndEquipmentEstimatedUsefulLivesTableTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe tabular disclosure of revenue from external suppliers products and services. + ReferencesNo definition available. + Details Name: mss_ScheduleofRevenuefromExternalSuppliersbyVendorsProductsAndServicesTableTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories, Net (Tables) 6 Months Ended Oct. 31, 2024 Inventories, Net [Abstract] Â Schedule of Inventories, Net A summary of inventories, net was as follows: Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â PerishablesÂ $5,995,528Â Â $2,406,550Â Non-perishablesÂ Â 3,242,432Â Â Â 4,432,545Â Reserve for inventory shrinkageÂ Â (351,623)Â Â (36,790) Inventories, netÂ $8,886,337Â Â $6,802,255Â Schedule of Reserve for Inventory Shrinkage Movements of reserve for inventory shrinkage were as follows: Â Â Six Months Ended October 31, 2024Â Â Six Months Ended October 31, 2023Â Â Â Â Â Â Â Beginning balanceÂ $36,790Â Â $42,750Â Provision for (reversal of) inventory shrinkage reserveÂ Â 314,833Â Â Â (3,559) Ending BalanceÂ $351,623Â Â $39,191Â X - ReferencesNo definition available. + Details Name: mss_ScheduleOfReserveForInventoryShrinkage Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Prepayments (Tables) 6 Months Ended Oct. 31, 2024 Prepayments [Abstract] Â Schedule of Prepayments Prepayments consisted of the following: Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â Prepayment for inventory purchasesÂ $3,176,416Â Â $2,784,647Â Prepaid directors and officers (â€œD&Oâ€) insuranceÂ Â 176,742Â Â Â 130,354Â Prepaid income taxÂ Â 193,700Â Â Â 193,700Â Prepaid professional serviceÂ Â 29,553Â Â Â 25,607Â Prepaid rentÂ Â 129,403Â Â Â 129,403Â Total prepaymentsÂ $3,705,814Â Â $3,263,711Â X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment, Net (Tables) 6 Months Ended Oct. 31, 2024 Property and Equipment, Net [Abstract] Â Schedule of Property and Equipment Property and equipment consisted of the following: Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â FurnitureÂ & FixturesÂ $3,225,560Â Â $3,225,560Â EquipmentÂ Â 4,487,473Â Â Â 4,457,856Â Leasehold improvementÂ Â 2,373,287Â Â Â 2,269,819Â AutomobileÂ Â 715,948Â Â Â 715,948Â Total property and equipmentÂ Â 10,802,268Â Â Â 10,669,183Â Accumulated depreciationÂ Â (8,582,214)Â Â (8,334,220) Property and equipment, netÂ $2,220,054Â Â $2,334,963Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Intangible Assets (Tables) 6 Months Ended Oct. 31, 2024 Intangible Assets [Abstract] Â Schedule of Intangible Assets Intangible assets consisted of the following: Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â Liquid licenseÂ $17,482Â Â $17,482Â Software systems (a)Â Â 2,950,000Â Â Â 2,950,000Â Trademark (b)Â Â 5,194,000Â Â Â 5,194,000Â Total intangible assetsÂ Â 8,161,482Â Â Â 8,161,482Â Accumulated amortizationÂ Â 462,121Â Â Â 182,571Â Intangible assets, netÂ $7,699,361Â Â $7,978,911Â Â Â (a) Software systems On October 30, 2023, the Company entered a System Purchase and Implementation Consulting Agreement with Drem Consulting Pte. Ltd. for purchasing a merchandise display planning and management system for $1.5Â million. The system uses advanced technology such as artificial intelligence, IoT (Internet of Things), client

computing, etc. to optimize shelf display and planning, inventory control and customer services. The system is amortized overÂ 10Â years.On November 22, 2023, the Company entered a Supply Chain Management System Purchase Agreement with WSYQR Limited to purchase a supply chain management system for $1.45Â million. The system has the necessary software and hardware that was specifically designed for supermarkets application for the key units of 1) data synchronization across the entire supply chain, 2) centralized order processing and fulfillment, 3) refund and return processing, 4) customer complaints handling, and 5) distribution and delivery management and optimization. The system is amortized overÂ 10Â years. Â (b) Trademark Trademark mainly consisted of 1) a trademark acquired through the acquisition of Maison Monterey Park on JuneÂ 30, 2022. The fair value of the trademark from the acquisition of Maison Monterey Park at acquisition date was $194,000, to be amortized overÂ 15Â years; 2) a trademark acquired through the acquisition of Lee Lee on April 7, 2024. The fair value of the trademark from the acquisition of Lee Lee at acquisition date was $5,000,000, to be amortized overÂ 20Â years.The amortization expense for the three months ended October 31, 2024 and 2023 was $139,775Â and $3,817, respectively. The amortization expense for the six months ended October 31, 2024 and 2023 was $279,550 and $7,050, respectively. Estimated amortization expense for each of the next five years at October 31, 2024 is as follows: $559,099, $559,099, $559,099, $559,099Â and $559,099. X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Method Investment (Tables) 6 Months Ended Oct. 31, 2024 Equity Method Investment [Abstract] Â Schedule of Condensed Balance Sheet The following table shows the condensed balance sheet of HKGF Arcadia as of October 31, 2024. Â Â October 31, 2024 Â (Unaudited)Â ASSETSÂ Â Â Current AssetsÂ Â Â Cash and equivalentsÂ $14,948Â Accounts receivableÂ Â 93,528Â Inventories, netÂ Â 625,720Â Total Current AssetsÂ Â 734,196Â Property and equipment, netÂ Â 984,536Â Intangible asset, netÂ Â 27,731Â GoodwillÂ Â 1,680,000Â Security depositsÂ Â 167,402Â Total AssetsÂ $3,593,865Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ DEFICITÂ Â Â Current LiabilitiesÂ Â Â Accounts payableÂ $1,347,671Â Other payablesÂ Â 52,439Â Loan from shareholderÂ Â 94,000Â Bank overdraftÂ Â 385,684Â Total Current LiabilitiesÂ Â 1,879,794Â Â Â Â Â Total LiabilitiesÂ Â 1,879,794Â Â Â Â Â Stockholdersâ€™ EquityÂ Â Â Paid in CapitalÂ Â 3,800,000Â Subscription receivableÂ Â (182,933) Accumulated deficitÂ Â (1,902,996) Total Stockholdersâ€™ EquityÂ Â 1,714,071Â Total Liabilities and Stockholdersâ€™ EquityÂ $3,593,865Â Â Schedule of Condensed Statement of Operations The following table shows the condensed statement of operations of HKGF Arcadia for the three months ended October 31, 2024 and 2023. Â Â For the ThreeÂ Months ended October 31, 2024Â Â For the ThreeÂ Months ended October 31, 2023Â Net RevenuesÂ Â Â Â Â Â SupermarketÂ $2,160,699Â Â $1,599,317Â Total Revenues, NetÂ Â 2,160,699Â Â Â 1,599,317Â Â Â Â Â Â Â Cost of RevenuesÂ Â Â Â Â Â SupermarketÂ Â 1,865,870Â Â Â 894,555Â Total Cost of RevenuesÂ Â 1,865,870Â Â Â 894,555Â Â Â Â Â Â Â Gross ProfitÂ Â 294,829Â Â Â 704,762Â Â Â Â Â Â Â Operating ExpensesÂ Â 763,812Â Â Â 665,566Â Total Operating ExpensesÂ Â 763,812Â Â Â 665,566Â Income (Loss) from OperationsÂ Â (468,983)Â Â 39,196Â Â Â Â Â Â Â Other incomeÂ Â 7,199Â Â Â â€”Â Income (Loss) Before Income TaxesÂ Â (461,784)Â Â 39,196Â Â Â Â Â Â Â Income TaxesÂ Â â€”Â Â Â Â â€”Â Net Income (Loss)Â Â (461,784)Â Â 39,196Â Â Â Â Â Â Â Net Income (Loss) Attributable to Maison Solutions Inc.Â $(226,274)Â $15,678Â Â Â For the Six Months ended October 31, 2024Â Â For the Period from July 1, 2023 to October 31, 2023Â Net RevenuesÂ Â Â Â Â Â SupermarketÂ $3,728,022Â Â $2,177,141Â Total Revenues, NetÂ Â 3,728,022Â Â Â 2,177,141Â Â Â Â Â Â Â Cost of RevenuesÂ Â Â Â Â Â SupermarketÂ Â 3,092,654Â Â Â 1,323,090Â Total Cost of RevenuesÂ Â 3,092,654Â Â Â 1,323,090Â Â Â Â Â Â Â Gross ProfitÂ Â 635,368Â Â Â 854,051Â Â Â Â Â Â Â Operating ExpensesÂ Â 1,446,667Â Â Â 885,996Â Total Operating ExpensesÂ Â 1,446,667Â Â Â 885,996Â Loss from OperationsÂ Â (811,299)Â Â (31,945) Â Â Â Â Â Â Other incomeÂ Â 10,683Â Â Â â€”Â Loss Before Income TaxesÂ Â (800,616)Â Â (31,945) Â Â Â Â Â Â Income TaxesÂ Â â€”Â Â â€”Â Net LossÂ Â (800,616)Â Â (31,945) Â Â Â Â Â Â Net Loss Attributable to Maison Solutions Inc.Â $(392,302)Â $(12,778) X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Accrued Expenses and Other Payables (Tables) 6 Months Ended Oct. 31, 2024 Accrued Expenses and Other Payables [Abstract] Â Schedule of Accrued Expenses and Other Payables Accrued expenses and other payables consisted of the following: Â Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Accrued payroll Â $ 1,156,841 Â Â $ 717,389 Â Accrued interest expense Â Â 136,388 Â Â Â 136,388 Â Accrued loss for legal matters (Note 17) Â Â 250,128 Â Â Â 250,128 Â Other payables Â Â 164,724 Â Â Â 242,886 Â Due to third parties, non-interest bearing, payable upon demand Â Â 145,774 Â Â Â 161,302 Â Sales tax payable Â Â 147,872 Â Â Â 118,989 Â TotalÂ accrued expenses and other payables Â $ 2,001,727 Â Â $ 1,627,082 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Loan Payables (Tables) 6 Months Ended Oct. 31, 2024 Loan Payables [Abstract] Â Schedule of Companyâ€™s Loans A summary of the Companyâ€™s loans was listed as follows: LenderÂ Due dateÂ October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â U.S.Â Small Business AdministrationÂ June 15, 2050Â Â 2,529,012Â Â Â 2,561,299Â Total loan payablesÂ Â Â Â 2,529,012Â Â Â 2,561,299Â Current portion of loan payablesÂ Â Â Â (66,160)Â Â (65,098) Non-current loan payablesÂ Â Â $2,462,852Â Â $2,496,201Â U.S.Â Small Business Administration (the â€œSBAâ€) BorrowerÂ Due dateÂ October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Maison MonroviaÂ June 15, 2050Â $143,276Â Â $145,071Â Maison San GabrielÂ June 15, 2050Â Â 1,909,145Â Â Â 1,933,394Â Maison El MonteÂ June 15, 2050Â Â 476,591Â Â Â 482,834Â Total SBA loan payablesÂ Â Â $2,529,012Â Â $2,561,299Â Schedule of Future Minimum Principal Amount of Loan Payments As of October 31, 2024, the future minimum principal amount of loan payments to be paid by year were as follows: Year Ending October 31,Â AmountÂ 2025Â $66,160Â 2026Â Â 68,347Â 2027Â Â 70,617Â 2028Â Â 72,973Â 2029Â Â 75,420Â ThereafterÂ Â 2,175,495Â TotalÂ $2,529,012Â X - ReferencesNo definition available. + Details Name: us-gaap_LoansPayableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Balances and Transactions (Tables) 6 Months Ended Oct. 31, 2024 Related Party Balances and Transactions [Abstract] Â Schedule of Related Party Transactions Sales to related parties Name of Related PartyÂ NatureÂ RelationshipÂ Three Months ended October 31, 2024Â Â Three Months ended October 31, 2023Â Â Â Â Â Â Â Â Â Â Â Â Â Â United Food LLCÂ Supermarket product salesÂ John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLCÂ $705Â Â $2,479Â HKGF Market of Arcadia, LLCÂ Supermarket product salesÂ Maison owns 49% equity interestÂ Â 137,134Â Â Â 61,065Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â 17,717Â Â Â 65,567Â TotalÂ Â Â Â Â $155,556Â Â $129,111Â Name of Related PartyÂ NatureÂ RelationshipÂ Six Months ended October 31, 2024Â Â Six Months ended October 31, 2023Â Â Â Â Â Â Â Â Â Â Â Â Â Â United Food LLCÂ Supermarket product salesÂ John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLCÂ $2,712Â Â $5,142Â HKGF Market of Arcadia, LLCÂ Supermarket product salesÂ Maison owns 49% equity interestÂ Â 178,976Â Â Â 67,036Â Grantstone, IncÂ Supermarket product salesÂ John Xu, indirectly owns this entity with 100% ownershipÂ Â 1,232Â Â Â â€”Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â 99,113Â Â Â 125,450Â TotalÂ Â Â Â Â $282,033Â Â $197,628Â Â Purchases fromÂ related parties Name of Related Party Â Nature Â Relationship Â Three Months Ended October 31, 2024 Â Â Three Months Ended October 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â United Food, LLC Â Supermarket product sales Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â $ 420 Â Â $ 3,734 Â HKGF Market of Arcadia, LLC Â Supermarket product sales Â Maison owns 49% equity interest Â Â 20,037 Â Â Â 5,085 Â Dai Cheong Trading Co Inc. Â Import and wholesales of groceries Â John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10% Â Â 47,227 Â Â Â 67,551 Â HKGF Market of Alhambra, Inc. Â Supermarket product sales Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â 29,334 Â Â Â 2,201 Â Total Â Â Â Â Â $ 97,018 Â Â $ 78,571 Â Name of Related Party Â Nature Â Relationship Â Six Months Ended October 31, 2024 Â Â Six Months Ended October 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â United Food, LLC Â Supermarket product sales Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â $ 5,024 Â Â $ 4,408 Â HKGF Market of Arcadia, LLC Â Supermarket product sales Â Maison owns 49% equity interest Â Â 35,133 Â Â Â 11,090 Â Dai Cheong Trading Co Inc. Â Import and wholesales of groceries Â John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10% Â Â 88,122 Â Â Â 105,525 Â HKGF Market of Alhambra, Inc. Â Supermarket product sales Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â 42,111 Â Â Â 2,200 Â Total Â Â Â Â Â $ 170,390 Â Â $ 123,223 Â Investment in equity purchased from related parties Name of Investment CompanyÂ Nature of OperationÂ Investment percentageÂ Â RelationshipÂ As of October 31, 2024Â Â As of AprilÂ 30, 2024Â Dai Cheong Trading Co Inc.Â Import and wholesales of groceriesÂ Â 10%Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%Â $162,665Â Â $162,665Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Â 10%Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â â€”Â Â Â 40,775Â TotalÂ Â Â Â Â Â Â Â Â $162,665Â Â $203,440Â Name of Related PartyÂ NatureÂ RelationshipÂ October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â HKGF Market of Arcadia, LLCÂ Supermarket product salesÂ Maison owns 49% equity interestÂ $161,418Â Â $10,922Â HKGF Market of Alhambra, Inc.Â Supermarket product salesÂ Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%Â Â â€”Â Â Â 79,258Â JC Business Guys, Inc.Â Supermarket product salesÂ Shareholder with 51% equity interest of HKGF Market of Arcadia, LLCÂ Â 66,729Â Â Â 66,728Â Grantstone Inc.Â Supermarket product salesÂ John Xu, indirectly owns this entity with 100% ownershipÂ Â 11,781Â Â Â Â 10,550Â United Food, LLCÂ Supermarket product salesÂ John Xu, ultimately owns 24% of United Food, LLCÂ Â 306,985Â Â Â Â 292,189Â TotalÂ Â Â Â Â $546,913Â Â $459,647Â Accounts payableÂ â€”Â purchase from related parties Name of Related Party Â Nature Â Relationship Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â HongÂ Kong Supermarket of Monterey Park, Ltd. Â Due on demand, non-interest bearing Â John Xu, controls this entity Â $ 440,166 Â Â $ 440,166 Â HKGF Market of Alhambra, Inc. Â Supermarket product sales Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â 93,304 Â Â Â â€” Â Dai Cheong Trading Co Inc. Â Import and wholesales of groceries Â John Xu, controls this entity with 100% ownership through DC Holding CA, Inc. prior to the 10% equity interest acquisition by Maison Â Â 57,940 Â Â Â 30,439 Â Total Â Â Â Â Â $ 591,410 Â Â $ 470,605 Â Other receivablesÂ â€”Â related parties Name of Related Party Â Nature Â Relationship Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Ideal Investment Â Due on demand, non-interest bearing Â John Xu, has majority ownership of this entity Â $ 3,995 Â Â $ 3,995 Â Ideal City Capital Â Due on demand, non-interest bearing Â John Xu, has majority ownership of this entity Â Â 30,000 Â Â Â 30,000 Â HKGF Market of Arcadia, LLC Â Due on demand, non-interest bearing Â Maison owns 49% equity interest Â Â 65,000 Â Â Â Â â€” Â Total Â Â Â Â Â $ 98,995 Â Â $ 33,995 Â Other payablesÂ â€”Â related parties Name of Related Party Â Nature Â Relationship Â October 31, 2024 Â Â AprilÂ 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â John Xu Â due on demand, non-interest bearing Â The Companyâ€™s Chief Executive Officer, Chairman and President Â $ 214,549 Â Â $ 200,810 Â Grace Xu Â due on demand, non-interest bearing Â Spouse of John Xu Â Â 40,775 Â Â Â 40,775 Â New Victory Foods Inc Â due on demand, non-interest bearing Â John Xu, owns this entity with 100% ownership Â Â 250,000 Â Â Â 250,000 Â Total Â Â Â Â Â $ 505,324 Â Â $ 491,586 Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Tables) 6 Months Ended Oct. 31, 2024 Leases [Abstract] Â Schedule of Operating Lease Liabilities Maturity The store lease detail information is listed

below: Store Â Lease Term Due Maison Monrovia * Â AugustÂ 31, 2055 (with extension) Maison San Gabriel Â NovemberÂ 30, 2030 Maison El Monte Â JulyÂ 14, 2028 Maison Monterey Park Â MayÂ 1, 2028 Lee Lee - Peoria store Â January 31, 2044 (with extension) Lee Lee - Chandler store Â February 8, 2049 (with extension) Lee Lee - Tucson store Â December 31, 2050 (with extension) *On April 1, 2023, the Company renewed lease of Maison Monrovia for additionalÂ five yearsÂ with new monthly based rent of $40,000Â for first year andÂ 3% increase for each of the nextÂ four years. On July 6, 2023, the Company and the lessor entered an amendment to lease, pursuant to which the lessor will provide monthly basic rent abatement of $5,000Â from August 1, 2023 through March 31, 2024, $2,500Â from April 1, 2024 through March 31, 2025, and $1,000Â from April 1, 2025 through March 31, 2026. As a result of increased monthly base rent, the Company remeasured the lease and determined the ROU and lease liability of this lease increased by $3.62Â million for each. The copier lease detail information was listed below: StoreÂ Lease Term Due Maison MonroviaÂ JanuaryÂ 1,Â 2028 Maison San GabrielÂ January 1, 2028 Maison Monterey ParkÂ AugustÂ 1, 2027 Maison El MonteÂ March 10, 2029 Schedule of Operating ROU Assets and Lease Liabilities The Companyâ€™s operating ROU assets and lease liabilities were as follows: Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â Â Operating ROU:Â Â Â Â Â Â ROU assets â€“ supermarket leasesÂ $39,377,068Â Â $40,695,438Â ROU assets â€“ copier leasesÂ Â 27,665Â Â Â 31,209Â Total operating ROU assetsÂ $39,404,733Â Â $40,726,647Â Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Â Â Operating lease obligations:Â Â Â Â Â Â Current operating lease liabilitiesÂ $4,138,759Â Â $4,088,678Â Non-current operating lease liabilitiesÂ Â 37,912,048Â Â Â 39,015,252Â Total lease liabilitiesÂ $42,050,807Â Â $43,103,930Â Schedule of Operating Lease Liabilities Maturity As of October 31, 2024, the five-yearÂ maturity of the Companyâ€™s operating lease liabilities was as following: Twelve Months Ended October 31,Â Operating lease liabilitiesÂ 2025Â $4,138,759Â 2026Â Â 4,230,161Â 2027Â Â 4,285,786Â 2028Â Â 3,742,395Â 2020Â Â 2,672,608Â ThereafterÂ Â 50,786,448Â Total future undiscounted lease paymentsÂ Â 69,856,157Â Less: interestÂ Â (27,805,350) Present value of lease liabilitiesÂ $42,050,807Â X - DefinitionThe tabular disclosure of lease rent detail information. + ReferencesNo definition available. + Details Name: mss_LeaseRentDetailInformationTableTextBlock Namespace Prefix: mss_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholderâ€™s Equity (Tables) 6 Months Ended Oct. 31, 2024 Stockholderâ€™s Equity [Abstract] Â Schedule of Activities of Warrants Following is a summary of the activities of warrants for the six months ended October 31, 2024: Â Â Number of WarrantsÂ Â Exercise PriceÂ Â Weighted Average Remaining Contractual Term in YearsÂ Â Â Â Â Â Â Â Â Â Â Outstanding as of April 30, 2024Â Â 125,000Â Â $4.80Â Â Â 4.42Â Exercisable as of April 30, 2024Â Â â€”Â Â $â€”Â Â Â â€”Â GrantedÂ Â â€”Â Â Â Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â ForfeitedÂ Â â€”Â Â Â â€”Â Â Â â€”Â ExpiredÂ Â â€”Â Â Â â€”Â Â Â â€”Â Outstanding as of October 31, 2024Â Â 125,000Â Â $4.80Â Â Â 3.92Â Exercisable as of October 31, 2024Â Â â€”Â Â $â€”Â Â Â â€”Â Â 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 warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Tables) 6 Months Ended Oct. 31, 2024 Income Taxes [Abstract] Â Schedule of Provision for Income Taxes Provisions The provision for income taxes provisions consisted of the following components: Â Â Three Months ended October 31, 2024Â Â Three Months ended October 31, 2023Â Â Â Â Â Â Â Â Current:Â Â Â Â Â Â Federal income tax expenseÂ $462,661Â Â $115,085Â State income tax expenseÂ Â 124,041Â Â Â 33,982Â Deferred:Â Â Â Â Â Â Â Â Federal income tax benefitÂ Â (19,175)Â Â Â (1,431) State income tax benefitÂ Â (4,431)Â Â Â (476) TotalÂ $563,096Â Â $147,160Â Â Â Â Â Six Months ended October 31, 2024Â Â Six Months ended October 31, 2023Â Â Â Â Â Â Â Â Current:Â Â Â Â Â Â Â Â Federal income tax expenseÂ $972,420Â Â $197,648Â State income tax expenseÂ Â 267,968Â Â Â 72,085Â Deferred:Â Â Â Â Â Â Â Â Federal income tax benefitÂ Â (33,736)Â Â Â (2,752) State income tax benefitÂ Â (7,328)Â Â Â (915) TotalÂ $1,199,324Â Â $266,066Â Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes The following is a reconciliation of the difference between the actual (benefit) provision for income taxes and the (benefit) provision computed by applying the federal statutory rate on income (loss) before income taxes: Â Â Three Months ended October 31, 2024Â Â Three Months ended October 31, 2023Â Â Â Â Â Â Â Â Federal statutory rate expenseÂ $51,871Â Â $50,114Â State statutory rate, net of effect of state income tax deductible to federal income taxÂ Â (31,033)Â Â 17,939Â Permanent differenceÂ â€“Â penalties, interest, and othersÂ Â 29,737Â Â Â 19,167Â Utilization of NOLÂ Â â€“Â Â Â Â (39,704) Change in valuation allowanceÂ Â 512,521Â Â Â 99,644Â Tax expense per financial statementsÂ $563,096Â Â $147,160Â Â Â Â Six Months ended October 31, 2024Â Â Six Months ended October 31, 2023Â Â Â Â Â Â Â Â Federal statutory rate expenseÂ $315,222Â Â $69,473Â State statutory rate, net of effect of state income tax deductible to federal income taxÂ Â (11,427)Â Â Â 24,409Â Permanent differenceÂ â€“Â penalties, interest, and othersÂ Â 59,545Â Â Â 12,140Â Utilization of NOLÂ Â â€“Â Â Â (51,589) Change in valuation allowanceÂ Â 835,984Â Â Â 211,633Â Tax expense per financial statementsÂ $1,199,324Â Â $266,066Â Â Schedule of Deferred Tax Assets and Liabilities Deferred taxes were comprised of the following: Â Â October 31, 2024Â Â AprilÂ 30, 2024Â Â Â Â Â Â Â Â Deferred tax assets:Â Â Â Â Â Â Â Â Bad debt expenseÂ $84,373Â Â $66,888Â Inventory impairment lossÂ Â 88,730Â Â Â 38,279Â Investment lossÂ Â 271,854Â Â Â 150,684Â Lease liabilities, net of ROUÂ Â 731,758Â Â Â 660,713Â NOLÂ Â 1,911,314Â Â Â 1,125,192Â Valuation allowanceÂ Â (3,064,719)Â Â (2,026,613) Deferred tax assets, netÂ $23,310Â Â $15,143Â Â Â Â Â Â Â Â Â Â Deferred tax liability:Â Â Â Â Â Â Â Â Trademark acquired at acquisition of Maison Monterey Park and Lee LeeÂ $1,254,505Â Â $1,287,403Â Deferred tax liability, net of deferred tax assetsÂ $1,231,195Â Â $1,272,260Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition of Subsidiary (Tables) 6 Months Ended Oct. 31, 2024 Acquisition of Subsidiary [Abstract] Â Schedule of Fair Values of the Assets Acquired and Liabilities Assumed Goodwill as a result of the acquisition of Lee Lee was calculated as follows: Total purchase considerations *Â $22,126,065Â Fair value of tangible assets acquired:Â Â Â Â Â Other receivablesÂ Â 155,010Â Property and equipmentÂ Â 1,574,818Â Security depositsÂ Â 485,518Â InventoryÂ Â 4,731,664Â Operating lease right-of-use assets,Â Â 20,271,511Â Intangible assets (trademark) acquiredÂ Â 5,000,000Â Total identifiable assets acquiredÂ Â 32,218,521Â Â Â Â Â Â Â Â Fair value of liabilities assumed:Â Â Â Â Â Accounts payableÂ Â (2,348,465) Contract liabilitiesÂ Â (13,035) Accrued liabilities and other payablesÂ Â (402,894) Due to related partiesÂ Â (485,518) Tenant security depositsÂ Â (13,800) Operating lease liabilitiesÂ Â (20,320,131) Deferred tax liabilityÂ Â (1,243,550) Total liabilities assumedÂ Â (24,827,393) Net identifiable assets acquiredÂ Â 7,391,128Â Goodwill as a result of the acquisitionÂ $14,734,936Â * Includes purchase price adjustments for 1) reducing purchase price by $80,000Â for the accrued sick-pay liability of Lee Lee prior to the closing date, and 2) increasing purchase price by $18,032Â to compensate Sellers for the Sellersâ€™ security deposit for the Peoria Lease which shall be left for AZLL. Schedule of Indicative of Future Consolidated Results The pro forma results are not necessarily indicative of the actual results that would have occurred had the acquisitions been completed as of the beginning of the periods presented, nor are they necessarily indicative of future consolidated results. Â Â For the Three Months Ended October 31, 2023Â Â Â Â (Unaudited)Â RevenueÂ $32,798,459Â Operating costs and expensesÂ Â 32,111,410Â Income from operationsÂ Â 687,049Â Other incomeÂ Â 22,021Â Income tax expenseÂ Â (269,002) Net incomeÂ $440,068Â Â Â For the Six Months Ended October 31, 2023Â Â Â Â (Unaudited)Â RevenueÂ $65,462,172Â Operating costs and expensesÂ Â 63,932,018Â Income from operationsÂ Â 1,530,154Â Other incomeÂ Â 340,806Â Income tax expenseÂ Â (664,962) Net incomeÂ $1,205,998Â Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationConsiderationTransferredAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Organization (Details) - USD ($) $ in Millions Apr. 08, 2024 Jun. 30, 2022 Oct. 31, 2019 Jul. 31, 2019 AZLL [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Cash paid (in Dollars) $ 7.0 Â Â Â AZLL LLC [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Aggregate purchase price (in Dollars) 22.2 Â Â Â Secured Note [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Original principal amount (in Dollars) $ 15.2 Â Â Â GF Supermarket of MP, Inc. [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Equity method investment ownership percentage Â 100.00% Â Â Lee Lee Oriental Supermart, Inc. [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Equity method investment ownership percentage 100.00% Â Â Â Good Fortune Supermarket San Gabriel, LP [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Equity method investment ownership percentage Â Â Â 91.00% Good Fortune Supermarket of Monrovia, LP [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Equity method investment ownership percentage Â Â Â 85.25% Super HK of El Monte, Inc. [Member] Â Â Â Â Organization [Line Items] Â Â Â Â Equity method investment ownership percentage Â Â 91.67% Â X - DefinitionThe net effect on income before taxes of the amortization and accretion of premiums, discounts and intangible assets in the year of acquisition, when the assets of the acquired institution exceed 10 percent of the consolidated assets at the end of the most recent period. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionsPurchasePriceAllocationYearOfAcquisitionNetEffectOnIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: 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_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiaryOrEquityMethodInvesteeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_AZLLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mss_AZLLLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mss_SecuredNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=mss_GFSupermarketOfMPIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=mss_LeeLeeOrientalSupermartIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=mss_GoodFortuneSupermarketSanGabrielLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=mss_GoodFortuneSupermarketOfMonroviaLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=mss_SuperHKOfElMonteIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Details) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended Oct. 31, 2024 Apr. 30, 2024 Dec. 14, 2023 Dec. 31, 2021 May 31, 2021 Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Net income (loss) Â Â Â Â Â Â $ (256,009) $ 91,465 $ 444,899 $ (13,474) Accumulated deficit $ (2,372,595) $ (2,817,495) Â Â Â (2,372,595) Â (2,372,595) Â Working capital 15,640,000 Â Â Â Â 15,640,000 Â 15,640,000 Â Noncontrolling interest 77,954 221,123 Â Â Â 77,954 Â 77,954 Â Net income (loss) attributable to noncontrolling interests Â Â Â Â Â (60,086) 13 (143,168) 78,228 Insurance amount Â Â Â Â Â Â Â 250,000 Â Cash exceeding standard insurance amount 0 862,613 Â Â Â 0 Â 0 Â Restricted cash 0 1,101 Â Â Â 0 Â 0 Â Allowance for the doubtful accounts 0 0 Â Â Â Â 0 Â 0 Â Allowance for the doubtful accounts 62,483 0 Â Â Â Â Â 62,483 (105,322) Prepayments $ 3,705,814 3,263,711 Â Â Â 3,705,814 Â 3,705,814 Â Inventory shrinkage Â Â Â Â Â 110,229 322 314,833 3,559 Impairment of long-lived assets Â Â Â Â Â $ 0 0 $ 0 0 Investment percent 20.00% Â Â Â Â 20.00% Â 20.00% Â Investment loss Â Â Â Â Â Â Â $ 40,775 Â Payment to equity interest $ 75,000 Â Â Â Â Â Â Â Â Investment amount 931,155 1,261,458 Â Â Â $ 931,155 Â 931,155 Â Contract liability $ 810,798 $ 965,696 Â Â Â 810,798 Â 810,798 Â Advertising expense Â Â Â Â Â $ 11,548 $ 3,869 $ 48,787 $ 34,506 Tax benefit Â Â Â Â Â Â Â 50.00% Â Dilutive potential common stock. (in Shares) Â Â Â Â Â 0 0 0 0 Reportable segment Â Â Â Â Â Â Â 1 Â DC Holding [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Purchase price Â Â Â Â $ 162,665 Â Â Â Â HKGF Market of Alhambra, Inc. [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Purchase price Â Â Â Â $ 40,775 Â Â Â Â Â TMA Liquor Inc [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Purchase price Â Â $ 100,000 Â Â Â Â Â Maison San Gabriel [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Equity interest 9.00% 9.00% Â Â Â 9.00% Â 9.00% Â Maison Monrovia [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Equity interest 14.75% 14.75% Â Â Â 14.75% Â 14.75% Â Maison El Monte [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Equity interest 8.33% 8.33% Â Â Â 8.33% Â 8.33% Â DC Holding CA, Inc. [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Ownership rate Â Â Â Â 100.00% Â Â Â Â Despite Maison [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Equity interest Â 51.00% Â Â Â Â Â Â Â Dai Cheong Trading Company Inc [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Equity interest percentage Â Â Â Â 10.00% Â Â Â Â HKGF Market of Arcadia, LLC [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Equity interest percentage Â 49.00% Â 10.00% Â Â Â Â Â Investment amount Â $ 1,800,000 Â Â Â Â Â Â Â Â Outstanding voting percentage Â 50.00% Â Â Â Â Â Â TMA Liquor Inc [Member] Â Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Equity interest percentage Â 10.00% Â Â Â Â Â Â Vendors [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Prepayments $ 3,705,814 $ 3,263,711 Â Â Â $ 3,705,814 Â $ 3,705,814 Â Board of Directors Chairman [Member] | HKGF Arcadia [Member] Â Â Â Â Â Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Equity interest Â 51.00% Â Â Â Â Â Â Â X - DefinitionThe amount of inventory shrinkage. + ReferencesNo definition available. + Details Name: mss_InventoryShrinkage Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of outstanding voting shares. + ReferencesNo definition available. + Details Name: mss_OutstandingVotingPercentage Namespace Prefix: mss_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of negative working capital. + ReferencesNo definition available. + Details Name: mss_WorkingCapital Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe net effect on income before taxes of the amortization and accretion of premiums, discounts and intangible assets in the year of acquisition, when the assets of the acquired institution exceed 10 percent of the consolidated assets at the end of the most recent period. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionsPurchasePriceAllocationYearOfAcquisitionNetEffectOnIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashUninsuredAmount 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other deductions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationDeductionsOther Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expense for Federal Deposit Insurance Corporation (FDIC) insurance. + ReferencesReference 1: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_FederalDepositInsuranceCorporationPremiumExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_SubsidiaryOrEquityMethodInvesteeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=mss_DCHoldingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mss_HKGFMarketOfAlhambraIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mss_TMALiquorIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=mss_MaisonSanGabrielMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=mss_MaisonMonroviaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=mss_MaisonElMonteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=mss_DCHoldingCAIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=mss_DespiteMaisonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=mss_DaiCheongTradingCoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=mss_HKGFMarketOfArcadiaLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=mss_TMALiquorIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=mss_VendorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_BoardOfDirectorsChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=mss_HKGFArcadiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives of Certain of Our Asset Classes Oct. 31, 2024 Leasehold Improvements [Member] Â Schedule of Estimated Useful Lives of Certain of our Asset Classes [Line Items] Â Estimated useful life Shorter of the lease term or estimated useful life of the assets Automobiles [Member] Â Schedule of Estimated Useful Lives of Certain of our Asset Classes [Line Items] Â Property, Plant and Equipment, Useful Life 5 years Minimum [Member] | Furniture and Fixtures [Member] Â Schedule of Estimated Useful Lives of Certain of our Asset Classes [Line Items] Â Property, Plant and Equipment, Useful Life 5 years Minimum [Member] | Equipment [Member] Â Schedule of Estimated Useful Lives of Certain of our Asset Classes [Line Items] Â Property, Plant and Equipment, Useful Life 5 years Maximum [Member] | Furniture and Fixtures [Member] Â Schedule of Estimated Useful Lives of Certain of our Asset Classes [Line Items] Â Property, Plant and Equipment, Useful Life 10 years Maximum [Member] | Equipment [Member] Â Schedule of Estimated Useful Lives of Certain of our Asset Classes [Line Items] Â Property, Plant and Equipment, Useful Life 10 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionIndicates description of term of useful life for property, plant, and equipment when not stated as numeric value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482190/360-10-35-3 + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLifeDescriptionOfTermExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_AutomobilesMember 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: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember 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 56 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Details) - Schedule of Disaggregated Revenue - USD ($) 3 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Schedule of Disaggregated Revenue from Contracts with Customers [Line Items] Â Â Â Â Total revenues $ 31,019,924 $ 13,766,204 $ 60,669,304 $ 27,518,519 Perishables [Member] Â Â Â Â Schedule of Disaggregated Revenue from Contracts with Customers [Line Items] Â Â Â Â Revenues 16,007,610 7,470,842 31,202,567 15,194,688 Non-perishables [Member] Â Â Â Â Schedule of Disaggregated Revenue from Contracts with Customers [Line Items] Â Â Â Â Revenues $ 15,012,314 $ 6,295,362 $ 29,466,737 $ 12,323,831 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=mss_PerishablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_ProductOrServiceAxis=mss_NonperishablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Summary of Significant Accounting Policies (Details) - Schedule of Companyâ€™s Suppliers - Supplier Concentration Risk [Member] - Accounts Payable [Member] 3 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Supplier A [Member] Â Â Â Â Summary of Significant Accounting Policies (Details) - Schedule of Companyâ€™s Suppliers [Line Items] Â Â Â Â Concentration Risk, Percentage 7.00% 32.00% 9.00% 33.00% Supplier B [Member] Â Â Â Â Summary of Significant Accounting Policies (Details) - Schedule of Companyâ€™s Suppliers [Line Items] Â Â Â Â Concentration Risk, Percentage 17.00% 18.00% Supplier C [Member] Â Â Â Â Summary of Significant Accounting Policies (Details) - Schedule of Companyâ€™s Suppliers [Line Items] Â Â Â Â Concentration Risk, Percentage 10.00% 10.00% Supplier D [Member] Â Â Â Â Summary of Significant Accounting Policies (Details) - Schedule of Companyâ€™s Suppliers [Line Items] Â Â Â Â Concentration Risk, Percentage 14.00% 12.00% X - ReferencesNo definition available. + Details Name: mss_SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliersLineItems Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=mss_SupplierAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=mss_SupplierBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=mss_SupplierCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=mss_SupplierDMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories, Net (Details) - Schedule of Inventories, Net - USD ($) Oct. 31, 2024 Apr. 30, 2024 Oct. 31, 2023 Apr. 30, 2023 Inventory [Line Items] Â Â Â Â Reserve for inventory shrinkage $ (351,623) $ (36,790) $ (39,191) $ (42,750) Inventories, net 8,886,337 6,802,255 Â Â Perishables [Member] Â Â Â Â Inventory [Line Items] Â Â Â Â Inventories, gross 5,995,528 2,406,550 Â Â Non-perishables [Member] Â Â Â Â Inventory [Line Items] Â Â Â Â Inventories, gross $ 3,242,432 $ 4,432,545 Â Â X - DefinitionAmount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLIFOReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_InventoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=mss_PerishablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=mss_NonperishablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories, Net (Details) - Schedule of Reserve for Inventory Shrinkage - USD ($) 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Schedule of Reserve for Inventory Shrinkage [Abstract] Â Â Beginning balance $ 36,790 $ 42,750 Provision for (reversal of) inventory shrinkage reserve 314,833 (3,559) Ending Balance $ 351,623 $ 39,191 X - DefinitionThe amount of provision for inventory shrinkage reserve. + ReferencesNo definition available. + Details Name: mss_ProvisionForInventoryShrinkageReserve Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryAdjustmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLIFOReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Prepayments (Details) - USD ($) Oct. 31, 2024 Apr. 30, 2024 GF Distribution, Inc. [Member] Â Â Prepayments [Line Items] Â Â Prepayment for inventory purchases $ 1,885,141 $ 1,234,234 XHJC Holdings Inc. [Member] Â Â Prepayments [Line Items] Â Â Prepayment for inventory purchases 1,281,275 1,515,065 Other Vendors [Member] Â Â Prepayments [Line Items] Â Â Prepayment for inventory purchases $ 10,000 $ 35,347 X - DefinitionCarrying value of capitalized payments made in advance for inventory that is expected to be received within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdvancesOnInventoryPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PublicUtilitiesInventoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_GFDistributionIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_XHJCHoldingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_OtherVendorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Prepayments (Details) - Schedule of Prepayments - USD ($) Oct. 31, 2024 Apr. 30, 2024 Schedule of Prepayments [Abstract] Â Â Prepayment for inventory purchases $ 3,176,416 $ 2,784,647 Prepaid directors and officers (â€œD&Oâ€) insurance 176,742 130,354 Prepaid income tax 193,700 193,700 Prepaid professional service 29,553 25,607 Prepaid rent 129,403 129,403 Total prepayments $ 3,705,814 $ 3,263,711 X - DefinitionThe mount of prepaid professional service. + ReferencesNo definition available. + Details Name: mss_PrepaidProfessionalServices Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value of capitalized payments made in advance for inventory that is expected to be received within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdvancesOnInventoryPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance 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 rent that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidRent 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 income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment, Net (Details) - USD ($) 3 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Property and Equipment, Net [Abstract] Â Â Â Â Depreciation expenses $ 11,124 $ 4,657 $ 22,680 $ 10,449 Depreciation expense cost of sales $ 111,236 $ 52,032 $ 226,799 $ 109,952 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 - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Property and Equipment, Net (Details) - Schedule of Property and Equipment - USD ($) Oct. 31, 2024 Apr. 30, 2024 Schedule of Property and Equipment [Line Items] Â Â Property and equipment, gross $ 10,802,268 $ 10,669,183 Accumulated depreciation (8,582,214) (8,334,220) Property and equipment, net 2,220,054 2,334,963 Furniture & Fixtures [Member] Â Â Schedule of Property and Equipment [Line Items] Â Â Property and equipment, gross 3,225,560 3,225,560 Equipment [Member] Â Â Schedule of Property and Equipment [Line Items] Â Â Property and equipment, gross 4,487,473 4,457,856 Leasehold Improvement [Member] Â Â Schedule of Property and Equipment [Line Items] Â Â Property and equipment, gross 2,373,287 2,269,819 Automobile [Member] Â Â Schedule of Property and Equipment [Line Items] Â Â Property and equipment, gross $ 715,948 $ 715,948 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=mss_FurnitureFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_AutomobilesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Intangible Assets (Details) - USD ($) 3 Months Ended 6 Months Ended Nov. 22, 2023 Oct. 30, 2023 Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Intangible Assets [Line Items] Â Â Â Â Â Â Amortization expense Â Â $ 139,775 $ 3,817 $ 279,550 $ 7,050 Estimated amortization expense reminder of fiscal year Â Â 559,099 Â 559,099 Â Estimated amortization expense one Â Â 559,099 Â 559,099 Â Estimated amortization expense two Â Â 559,099 Â 559,099 Â Estimated amortization expense three Â Â 559,099 Â 559,099 Â Estimated amortization expense four Â Â $ 559,099 Â $ 559,099 Â Drem Consulting Pte. Ltd. [Member] Â Â Â Â Â Â Intangible Assets [Line Items] Â Â Â Â Â Â Purchase system Â $ 1,500,000 Â Â Â Â Acquisition amortized period Â 10 years Â Â Â Â WSYQR Limited [Member] Â Â Â Â Â Â Intangible Assets [Line Items] Â Â Â Â Â Â Purchase system $ 1,450,000 Â Â Â Â Â Acquisition amortized period 10 years Â Â Â Â Â Maison Monterey Park [Member] Â Â Â Â Â Â Intangible Assets [Line Items] Â Â Â Â Â Â Acquisition amortized period Â Â 15 years Â Amortization expense Â Â Â Â $ 194,000 Â Lee Lee [Member] Â Â Â Â Â Â Intangible Assets [Line Items] Â Â Â Â Â Â Acquisition amortized period Â Â 20 years Â 20 years Â Amortization expense Â Â Â Â $ 5,000,000 Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid to purchase other assets as part of operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForPurchaseOfOtherAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_DremConsultingPteLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_WSYQRLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_MaisonMontereyParkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_LeeLeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Intangible Assets (Details) - Schedule of Intangible Assets - USD ($) Oct. 31, 2024 Apr. 30, 2024 Schedule of Intangible Assets Net [Line Items] Â Â Total intangible assets $ 8,161,482 $ 8,161,482 Accumulated amortization 462,121 182,571 Intangible assets, net 7,699,361 7,978,911 Liquid license [Member] Â Â Schedule of Intangible Assets Net [Line Items] Â Â Total intangible assets 17,482 17,482 Software systems [Member] Â Â Schedule of Intangible Assets Net [Line Items] Â Â Total intangible assets [1] 2,950,000 2,950,000 Trademarks [Member] Â Â Schedule of Intangible Assets Net [Line Items] Â Â Total intangible assets [2] $ 5,194,000 $ 5,194,000 [1] (a)Software systems On October 30, 2023, the Company entered a System Purchase and Implementation Consulting Agreement with Drem Consulting Pte. Ltd. for purchasing a merchandise display planning and management system for $1.5 million. The system uses advanced technology such as artificial intelligence, IoT (Internet of Things), client computing, etc. to optimize shelf display and planning, inventory control and customer services. The system is amortized over 10 years. On November 22, 2023, the Company entered a Supply Chain Management System Purchase Agreement with WSYQR Limited to purchase a supply chain management system for $1.45 million. The system has the necessary software and hardware that was specifically designed for supermarkets application for the key units of 1) data synchronization across the entire supply chain, 2) centralized order processing and fulfillment, 3) refund and return processing, 4) customer complaints handling, and 5) distribution and delivery management and optimization. The system is amortized over 10 years. [2] (b)Trademark Trademark mainly consisted of 1) a trademark acquired through the acquisition of Maison Monterey Park on June 30, 2022. The fair value of the trademark from the acquisition of Maison Monterey Park at acquisition date was $194,000, to be amortized over 15 years; 2) a trademark acquired through the acquisition of Lee Lee on April 7, 2024. The fair value of the trademark from the acquisition of Lee Lee at acquisition date was $5,000,000, to be amortized over 20 years. The amortization expense for the three months ended October 31, 2024 and 2023 was $139,775 and $3,817, respectively. The amortization expense for the six months ended October 31, 2024 and 2023 was $279,550 and $7,050, respectively. Estimated amortization expense for each of the next five years at October 31, 2024 is as follows: $559,099, $559,099, $559,099, $559,099 and $559,099. X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section

S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=mss_SoftwareSystemMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Method Investment (Details) - USD ($) 3 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Equity Method Investment [Line Items] Â Â Â Â Investment loss Â Â $ 392,302 Â investment income Â Â Â $ 12,778 Accumulated investment loss $ 930,845 Â 930,845 Â HKGF Market of Arcadia, LLC [Member] Â Â Â Â Equity Method Investment [Line Items] Â Â Â Â Equity method investment amount $ 1,862,000 Â $ 1,862,000 Â Investment interest rate 49.00% Â 49.00% Â Investment loss $ 226,274 Â Â Â investment income Â $ 15,678 Â Â X - DefinitionAccumulated investment loss. + ReferencesNo definition available. + Details Name: mss_AccumulatedInvestmentLoss Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investments accounted under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EquityMethodInvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-3 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the carrying value and the sale price of an investment. A loss would be recognized when the sale price of the investment is less than the carrying value of the investment. This element refers to the Loss included in earnings and not to the cash proceeds of the sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_LossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_OwnershipAxis=mss_HKGFMarketOfArcadiaLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Method Investment (Details) - Schedule of Condensed Balance Sheet - HKGF Arcadia [Member] Oct. 31, 2024 USD ($) Current Assets Â Cash and equivalents $ 14,948 Accounts receivable 93,528 Inventories, net 625,720 Total current assets 734,196 Property and equipment, net 984,536 Intangible asset, net 27,731 Goodwill 1,680,000 Security deposits 167,402 TOTAL ASSETS 3,593,865 Current Liabilities Â Accounts payable 1,347,671 Other payables 52,439 Loan from shareholder 94,000 Bank overdraft 385,684 Total current liabilities 1,879,794 TOTAL LIABILITIES 1,879,794 Stockholdersâ€™ Equity Â Paid in Capital 3,800,000 Subscription receivable (182,933) Accumulated deficit (1,902,996) Total stockholdersâ€™ equity 1,714,071 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY $ 3,593,865 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SecurityDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of borrowings from a bank classified as other, maturing within one year or operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ShortTermBankLoansAndNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNote received instead of cash as contribution to equity. The transaction may be a sale of capital stock or a contribution to 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481142/505-10-45-2 + Details Name: us-gaap_StockholdersEquityNoteSubscriptionsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=mss_HKGFMarketOfArcadiaLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Equity Method Investment (Details) - Schedule of Condensed Statement of Operations - HKGF Arcadia [Member] - USD ($) 3 Months Ended 4 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2023 Oct. 31, 2024 Net Revenues Â Â Â Â Total Revenues, Net $ 2,160,699 $ 1,599,317 $ 2,177,141 $ 3,728,022 Cost of Revenues Â Â Â Â Total Cost of Revenues 1,865,870

894,555 1,323,090 3,092,654 Gross Profit 294,829 704,762 854,051 635,368 Operating Expenses 763,812 665,566 885,996 1,446,667 Total operating expenses 763,812 665,566 885,996 1,446,667 Income (Loss) from Operations (468,983) 39,196 (31,945) (811,299) Other income 7,199 10,683 Income (Loss) Before Income Taxes (461,784) 39,196 (31,945) (800,616) Income Taxes Net Income (Loss) (461,784) 39,196 (31,945) (800,616) Net Income (Loss) Attributable to Maison Solutions Inc. (226,274) 15,678 (12,778) (392,302) Supermarket [Member] Â Â Â Â Net Revenues Â Â Â Â Total Revenues, Net 2,160,699 1,599,317 2,177,141 3,728,022 Cost of Revenues Â Â Â Â Total Cost of Revenues $ 1,865,870 $ 894,555 $ 1,323,090 $ 3,092,654 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + 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(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=mss_HKGFMarketOfArcadiaLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mss_SupermarketMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill (Details) - USD ($) Oct. 31, 2024 Apr. 30, 2024 Goodwill [Line Items] Â Â Goodwill $ 16,957,147 $ 16,957,147 Maison Monterey Park [Member] Â Â Goodwill [Line Items] Â Â Goodwill 2,222,211 Â Lee Lee Acquisition [Member] Â Â Goodwill [Line Items] Â Â Goodwill $ 14,734,936 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_MaisonMontereyParkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_LeeLeeAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Accrued Expenses and Other Payables (Details) - Schedule of Accrued Expenses and Other Payables - USD ($) Oct. 31, 2024 Apr. 30, 2024 Schedule of Accrued Expenses and Other Payables [Abstract] Â Â Accrued payroll $ 1,156,841 $ 717,389 Accrued interest expense 136,388 136,388 Accrued loss for legal matters (Note 17) 250,128 250,128 Other payables 164,724 242,886 Due to third parties, non-interest bearing, payable upon demand 145,774 161,302 Sales tax payable 147,872 118,989 Total accrued expenses and other payables $ 2,001,727 $ 1,627,082 X - DefinitionRepresents the amount of due to third parties, non-interest bearing, payable upon demand. + ReferencesNo definition available. + Details Name: mss_DueToThirdPartiesNoninterestBearingPayableUponDemand Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedPayrollTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Note Payable (Details) - USD ($) 3 Months Ended 6 Months Ended Oct. 21, 2024 Oct. 08, 2024 Apr. 08, 2024 Oct. 31, 2024 Oct. 31, 2023 Feb. 08, 2025 Dec. 08, 2024 Nov. 08, 2024 Sep. 08, 2024 Jun. 08, 2024 May 08, 2024 Apr. 30, 2024 Note Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Secured note Â Â Â $ 15,200,000 $ 15,200,000 Â Â Â Â Â Â Â Â Increases annual interest rate 14.00% 10.00% Â Â Â Â Â Â Â Â Â Â Â Â Restructuring fee $ 40,000 Â Â Â Â Â Â Â Â Â Â Â Â Repaid amount Â Â Â 300,000 5,300,000 Â Â Â Â Â Â Â Â Â Â Interest expense Â Â Â 221,392 379,992 $ 54,549 Â Â Â Â Â Â Â Â Note payable Â Â Â $ 9,826,065 $ 9,826,065 Â Â Â Â Â Â Â Â $ 15,126,065 Senior Secured Note [Member] Â Â Â Â Â Â Â Â Â Â Â Â Note Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Annual interest rate Â Â Â 5.00% Â Â Â Â Â Â Â Â Payable amount Â $ 1,500,000 Â Â Â Â Â Â Â $ 1,500,000 $ 2,500,000 $ 2,500,000 Â Simple interest rate Â Â Â 10.00% 10.00% Â Â Â Â Â Â Â Â Lee Lee [Member] Â Â Â Â Â Â Â Â Â Â Â Â Note Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Purchased of equity interest Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Â Â AZLL [Member] Â Â Â Â Â Â Â Â Â Â Â Â Note Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Cash paid Â Â $ 7,000,000 Â Â Â Â Â Â Â Â Â Â Secured note Â Â 15,200,000 Â Â Â Â Â Â Â Â Â Â AZLL LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Â Note Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Purchase price Â Â $ 22,200,000 Â Â Â Â Â Â Â Â Â Â Subsequent Event [Member] | Senior Secured Note [Member] Â Â Â Â Â Â Â Â Â Â Â Â Note Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Payable amount Â Â Â Â Â Â Â Â $ 1,000,000 $ 1,500,000 Â Â Â Â Forecast [Member] | Senior Secured Note [Member] Â Â Â Â Â Â Â Â Â Â Â Â Note Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Payable amount Â Â Â Â Â Â Â $ 4,700,000 Â Â Â Â Â Â X - DefinitionThe net effect on income before taxes of the amortization and accretion of premiums, discounts and intangible assets in the year of acquisition, when the assets of the acquired institution exceed 10 percent of the consolidated assets at the end of the most recent period. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionsPurchasePriceAllocationYearOfAcquisitionNetEffectOnIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of annual principal payment for debt instrument. + 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-S99-1 + Details Name: us-gaap_DebtInstrumentAnnualPrincipalPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of long-term notes payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: 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_PaymentsToAcquireBusinessesNetOfCashAcquired 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage increase in the stated interest rate on a short-term debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtInterestRateIncrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe portion of the carrying amount of short-term borrowings outstanding as of the balance sheet date which accrues interest at a set, unchanging rate. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtPercentageBearingFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=mss_SeniorSecuredNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: srt_OwnershipAxis=mss_LeeLeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_AZLLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=mss_AZLLLLCMember 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: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Loan Payables (Details) - USD ($) 3 Months Ended 6 Months Ended Jan. 12, 2022 Jan. 06, 2022 Jun. 15, 2020 Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Apr. 30, 2024 Loan Payables [Line Items] Â Â Â Â Â Â Â Â Interest expense Â Â Â $ 22,823 $ 23,336 $ 45,775 $ 46,798 Â Repayment amount Â Â Â Â Â 32,287 201,948 Â Interest expense amount Â Â Â 221,392 Â 379,992 54,549 Â U.S. Small Business Administration [Member] Â Â Â Â Â Â Â Â Â Loan Payables [Line Items] Â Â Â Â Â Â Â Â Â Aggregate amount Â Â Â $ 2,529,012 Â 2,529,012 Â $ 2,561,299 Interest expense Â Â Â Â Â 45,775 Â Â Repayment amount Â Â Â Â Â 78,060 91,070 Â Issued principal Â Â Â Â $ 32,285 $ 36,521 Â Maison Monrovia [Member] | U.S. Small Business Administration [Member] Â Â Â Â Â Â Â Â Loan Payables [Line Items] Â Â Â Â Â Â Â Â Â Aggregate amount Â Â $ 150,000 Â Â Â Â Â Annual interest rate Â Â 3.75% Â Â Â Â Â Maturity date Â Â Jun. 15, 2050 Â Â Â Â Â Maison San Gabriel [Member] | U.S. Small Business Administration [Member] Â Â Â Â Â Â Â Â Loan Payables [Line Items] Â Â Â Â Â Â Â Â Aggregate amount $ 1,850,000 Â $ 150,000 Â Â Â Â Â Annual interest rate 3.75% Â 3.75% Â Â Â Â Â Maturity date Jun. 15, 2050 Â Jun. 15, 2050 Â Â Â Â Â Maison El Monte [Member] | U.S. Small Business Administration [Member] Â Â Â Â Â Â Â Â Loan Payables [Line Items] Â Â Â Â Â Â Â Â Â Aggregate amount Â $ 350,000 $ 150,000 Â Â Â Â Â Annual interest rate Â 3.75% 3.75% Â Â Â Â Â Maturity date Â Jun. 15, 2050 Jun. 15, 2050 Â Â Â Â Â 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: 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 - DefinitionAmount of principal of debt issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_DebtInstrumentIssuedPrincipal 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=mss_USSmallBusinessAdministrationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfFinancingReceivableTypeOfBorrowerAxis=mss_MaisonMonroviaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfFinancingReceivableTypeOfBorrowerAxis=mss_MaisonSanGabrielMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfFinancingReceivableTypeOfBorrowerAxis=mss_MaisonElMonteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Loan Payables (Details) - Schedule of Companyâ€™s Loans - USD ($) 6 Months Ended Oct. 31, 2024 Apr. 30, 2024 Lender [Member] Â Â Schedule of Companyâ€™s Loans [Abstract] Â Â Total loan payables $ 2,529,012 $ 2,561,299 Current portion of loan payables (66,160) (65,098) Non-current loan payables 2,462,852 2,496,201 Borrower [Member] Â Â Schedule of Companyâ€™s Loans [Abstract] Â Â Total loan payables $ 2,529,012 2,561,299 U.S. Small Business Administration [Member] | Lender [Member] Â Â Schedule of Companyâ€™s Loans [Abstract] Â Â Total loan payables, Due date Jun. 15, 2050 Â Total loan payables $ 2,529,012 2,561,299 Maison Monrovia [Member] | Borrower [Member] Â Â Schedule of Companyâ€™s Loans [Abstract] Â Â Total loan payables, Due date Jun. 15, 2050 Â Total loan payables $ 143,276 145,071 Maison San Gabriel [Member] | Borrower [Member] Â Â Schedule of Companyâ€™s Loans [Abstract] Â Â Total loan payables, Due date Jun. 15, 2050 Â Total loan payables $ 1,909,145 1,933,394 Maison El Monte [Member] | Borrower [Member] Â Â Schedule of Companyâ€™s Loans [Abstract] Â Â Total loan payables, Due date Jun. 15, 2050 Â Total loan payables $ 476,591 $ 482,834 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section

50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + 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-S99-1 + Details Name: us-gaap_LongTermLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=mss_LenderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mss_BorrowerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=mss_USSmallBusinessAdministrationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=mss_MaisonMonroviaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=mss_MaisonSanGabrielMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=mss_MaisonElMonteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Loan Payables (Details) - Schedule of Future Minimum Principal Amount of Loan Payments Oct. 31, 2024 USD ($) Schedule of Future Minimum Principal Amount of Loan Payments [Abstract] Â 2025 $ 66,160 2026 68,347 2027 70,617 2028 72,973 2029 75,420 Thereafter 2,175,495 Total $ 2,529,012 X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Balances and Transactions (Details) - USD ($) 6 Months Ended Oct. 31, 2024 Dec. 31, 2021 May 31, 2021 Dai Cheong Trading Company Inc. [Member] Â Â Â Related Party Balances and Transactions [Line Items] Â Â Â Equity interest percentage Â Â 10.00% Investment in equity purchased from related parties Â Â $ 162,665 HKGF Market of Alhambra, Inc.[Member] Â Â Â Related Party Balances and Transactions [Line Items] Â Â Â Equity interest percentage Â 10.00% Â Investment loss $ 40,775 Â Â HKGF Market of Alhambra, Inc.[Member] | Ms Grace Xu [Member] Â Â Â Related Party Balances and Transactions [Line Items] Â Â Â Investment in equity purchased from related parties Â $ 40,775 Â X - DefinitionInvestment under cost method related parties. + ReferencesNo definition available. + Details Name: mss_InvestmentUnderCostsMethodRelatedParties Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=mss_DaiCheongTradingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=mss_HKGFMarketOfAlhambraIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=mss_MsGraceXuMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Balances and Transactions (Details) - Schedule of Related Party Transactions - Related Party [Member] - USD ($) 3 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Apr. 30, 2024 Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Sales to related parties, total $ 155,556 $ 129,111 $ 282,033 $ 197,628 Â Purchases from related parties, total 97,018 78,571 170,390 123,223 Â Investment in equity purchased from related parties, total 162,665 Â 162,665 Â $ 203,440 Investment in equity purchased from related parties, total 546,913 Â 546,913 Â 459,647 Accounts payable â€” purchase from related parties, total 591,410 Â 591,410 Â 470,605 Other receivables â€” related parties, total 98,995 Â 98,995 Â 33,995 Other payables â€” related parties, total 505,324 Â $ 505,324 Â 491,586 United Food, LLC [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Sales to related parties, Nature Â Â Supermarket product sales Â Â Sales to related parties, Relationship Â Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â Â Sales to related parties, total 705 2,479 Â Â Â Purchases from related parties, Nature Â Â Supermarket product sales Â Â Purchases from related parties, Relationship Â Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â Â Purchases from related parties, total 420 3,734 Â Â Â Investment in equity purchased from related parties, Nature Â Â Supermarket product sales Â Â Investment in equity purchased from related parties, Relationship Â Â John Xu, ultimately owns 24% of United Food, LLC Â Â Investment in equity purchased from related parties, total 306,985 Â $ 306,985 Â 292,189 HKGF Market of Arcadia, LLC [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Sales to related parties, Nature Â Â Supermarket product sales Â Â Sales to related parties, Relationship Â Â Maison owns 49% equity interest Â Â Sales to related parties, total 137,134 61,065 Â Â Â Purchases from related parties, Nature Â Â Supermarket product sales Â Â Purchases from related parties, Relationship Â Â Maison owns 49% equity interest Â Â Purchases from related parties, total 20,037 5,085 Â Â Â Investment in equity purchased from related parties, Nature Â Â Supermarket product sales Â Â Investment in equity purchased from related parties, Relationship Â Â Maison owns 49% equity interest Â Â Investment in equity purchased from related parties, total 161,418 Â $ 161,418 Â 10,922 Other receivables â€” related parties, Nature Â Â Due on demand, non-interest bearing Â Â Other receivables â€” related parties, Relationship Â Â Maison owns 49% equity interest Â Â Other receivables â€” related parties, total 65,000 Â $ 65,000 Â Â HKGF Market of Alhambra, Inc. [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Sales to related parties, Nature Â Â Supermarket product sales Â Â Sales to related parties, Relationship Â Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â Sales to related parties, total 17,717 65,567 Â Â Â Purchases from related parties, Nature Â Â Supermarket product sales Â Â Purchases from related parties, Relationship Â Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â Purchases from related parties, total 29,334 2,201 Â Â Â Investment in equity purchased from related parties, Nature of Operation Â Â Supermarket product sales Â Â Investment in equity purchased from related parties, Relationship Â Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â Investment in equity purchased from related parties, total Â Â 40,775 Investment in equity purchased from related parties, Investment percentage Â Â 10.00% Â Â Investment in equity purchased from related parties, Nature Â Â Supermarket product sales Â Â Investment in equity purchased from related parties, Relationship Â Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â Investment in equity purchased from related parties, total Â Â Â Â 79,258 Accounts payable â€” purchase from related parties, Nature Â Â Supermarket product sales Â Â Accounts payable â€” purchase from related parties, Relationship Â Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the

remaining 10% Â Â Accounts payable â€” purchase from related parties, total 93,304 Â $ 93,304 Â Â United Food LLC One [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Sales to related parties, Nature Â Â Supermarket product sales Â Â Sales to related parties, Relationship Â Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â Â Sales to related parties, total Â Â $ 2,712 5,142 Â Purchases from related parties, Nature Â Â Supermarket product sales Â Â Purchases from related parties, Relationship Â Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC Â Â Purchases from related parties, total Â Â $ 5,024 4,408 Â HKGF Market of Arcadia, LLC One [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Sales to related parties, Nature Â Â Supermarket product sales Â Â Sales to related parties, Relationship Â Â Maison owns 49% equity interest Â Â Sales to related parties, total Â Â $ 178,976 67,036 Â Purchases from related parties, Nature Â Â Supermarket product sales Â Â Purchases from related parties, Relationship Â Â Maison owns 49% equity interest Â Â Purchases from related parties, total Â Â $ 35,133 11,090 Â Grantstone Inc. [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Sales to related parties, Nature Â Â Supermarket product sales Â Â Sales to related parties, Relationship Â Â John Xu, indirectly owns this entity with 100% ownership Â Â Sales to related parties, total Â Â $ 1,232 Â Â Investment in equity purchased from related parties, Nature Â Â Supermarket product sales Â Â Investment in equity purchased from related parties, Relationship Â Â John Xu, indirectly owns this entity with 100% ownership Â Â Investment in equity purchased from related parties, total 11,781 Â $ 11,781 Â 10,550 HKGF Market of Alhambra, Inc. One [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Sales to related parties, Nature Â Â Supermarket product sales Â Â Sales to related parties, Relationship Â Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â Sales to related parties, total Â Â $ 99,113 125,450 Â Purchases from related parties, Nature Â Â Supermarket product sales Â Â Purchases from related parties, Relationship Â Â Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10% Â Â Purchases from related parties, total Â Â $ 42,111 2,200 Â Dai Cheong Trading Co Inc. [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Purchases from related parties, Nature Â Â Import and wholesales of groceries Â Â Purchases from related parties, Relationship Â Â John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10% Â Â Purchases from related parties, total 47,227 $ 67,551 Â Â Â Dai Cheong Trading Co Inc. One [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Purchases from related parties, Nature Â Â Import and wholesales of groceries Â Â Purchases from related parties, Relationship Â Â John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10% Â Â Purchases from related parties, total Â Â $ 88,122 $ 105,525 Â Dai Cheong Trading Co Inc. [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Investment in equity purchased from related parties, Nature of Operation Â Â Import and wholesales of groceries Â Â Investment in equity purchased from related parties, Relationship Â Â John Xu, the Companyâ€™s Chief Executive Officer, Chairman and President, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10% Â Â Investment in equity purchased from related parties, total 162,665 Â $ 162,665 Â 162,665 Investment in equity purchased from related parties, Investment percentage Â Â 10.00% Â Â Accounts payable â€” purchase from related parties, Nature Â Â Import and wholesales of groceries Â Â Accounts payable â€” purchase from related parties, Relationship Â Â John Xu, controls this entity with 100% ownership through DC Holding CA, Inc. prior to the 10% equity interest acquisition by Maison Â Â Accounts payable â€” purchase from related parties, total 57,940 Â $ 57,940 Â 30,439 JC Business Guys, Inc. [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Investment in equity purchased from related parties, Nature Â Â Supermarket product sales Â Â Investment in equity purchased from related parties, Relationship Â Â Shareholder with 51% equity interest of HKGF Market of Arcadia, LLC Â Â Investment in equity purchased from related parties, total 66,729 Â $ 66,729 Â 66,728 Hong Kong Supermarket of Monterey Park, Ltd. [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Accounts payable â€” purchase from related parties, Nature Â Â Due on demand, non-interest bearing Â Â Accounts payable â€” purchase from related parties, Relationship Â Â John Xu, controls this entity Â Â Accounts payable â€” purchase from related parties, total 440,166 Â $ 440,166 Â 440,166 Ideal Investment [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Other receivables â€” related parties, Nature Â Â Due on demand, non-interest bearing Â Â Other receivables â€” related parties, Relationship Â Â John Xu, has majority ownership of this entity Â Â Other receivables â€” related parties, total 3,995 Â $ 3,995 Â 3,995 Ideal City Capital [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Other receivables â€” related parties, Nature Â Â Due on demand, non-interest bearing Â Â Other receivables â€” related parties, Relationship Â Â John Xu, has majority ownership of this entity Â Â Other receivables â€” related parties, total 30,000 Â $ 30,000 Â 30,000 John Xu [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Other payables â€” related parties, Nature Â Â due on demand, non-interest bearing Â Â Other payables â€” related partiess, Relationship Â Â The Companyâ€™s Chief Executive Officer, Chairman and President Â Â Other payables â€” related parties, total 214,549 Â $ 214,549 Â 200,810 Grace Xu [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Other payables â€” related parties, Nature Â Â due on demand, non-interest bearing Â Â Other payables â€” related partiess, Relationship Â Â Spouse of John Xu Â Â Other payables â€” related parties, total 40,775 Â $ 40,775 Â 40,775 New Victory Foods Inc [Member] Â Â Â Â Â Schedule of Related Party Transactions [Line Items] Â Â Â Â Â Other payables â€” related parties, Nature Â Â due on demand, non-interest bearing Â Â Other payables â€” related partiess, Relationship Â Â John Xu, owns this entity with 100% ownership Â Â Other payables â€” related parties, total $ 250,000 Â $ 250,000 Â $ 250,000 X - DefinitionAccounts payable purchase from related parties, nature. + ReferencesNo definition available. + Details Name: mss_AccountsPayablePurchaseFromRelatedPartiesNature Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccounts payable purchase from related parties, relationship. + ReferencesNo definition available. + Details Name: mss_AccountsPayablePurchaseFromRelatedPartiesRelationship Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccounts receivable sales to related parties nature. + ReferencesNo definition available. + Details Name: mss_AccountsReceivableSalesToRelatedPartiesNature Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccounts receivable sales to related parties, relationship. + ReferencesNo definition available. + Details Name: mss_AccountsReceivableSalesToRelatedPartiesRelationship Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestment in equity purchased from related parties, investment percentage. + ReferencesNo definition available. + Details Name: mss_InvestmentInEquityPurchasedFromRelatedPartiesInvestmentPercentage Namespace Prefix: mss_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment in equity purchased from related parties, nature of operation. + ReferencesNo definition available. + Details Name: mss_InvestmentInEquityPurchasedFromRelatedPartiesNatureOfOperation Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestment in equity purchased from related parties, relationship. + ReferencesNo definition available. + Details Name: mss_InvestmentInEquityPurchasedFromRelatedPartiesRelationship Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestment under cost method related parties. + ReferencesNo definition available. + Details Name: mss_InvestmentUnderCostsMethodRelatedParties Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other payables related parties. + ReferencesNo definition available. + Details Name: mss_OtherPayablesRelatedParties Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther payables related parties, nature. + ReferencesNo definition available. + Details Name: mss_OtherPayablesRelatedPartiesNature Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther payables related parties, relationship. + ReferencesNo definition available. + Details Name: mss_OtherPayablesRelatedPartiesRelationship Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther receivables related parties, nature. + ReferencesNo definition available. + Details Name: mss_OtherReceivablesRelatedPartiesNature Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther receivables related parties, relationship. + ReferencesNo definition available. + Details Name: mss_OtherReceivablesRelatedPartiesRelationship Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPurchases from related parties, nature. + ReferencesNo definition available. + Details Name: mss_PurchasesFromRelatedPartiesNature Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPurchases from related parties, relationship. + ReferencesNo definition available. + Details Name: mss_PurchasesFromRelatedPartiesRelationship Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSales to related parties, nature description. + ReferencesNo definition available. + Details Name: mss_SalesToRelatedPartiesNature Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSales to related parties, relationship. + ReferencesNo definition available. + Details Name: mss_SalesToRelatedPartiesRelationship Namespace Prefix: mss_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount included in cost of sales related to transactions with related parties incurred and recorded in the statement of operations for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RelatedPartiesAmountInCostOfSales 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPurchases during the period (excluding transactions that are eliminated in consolidated or combined financial statements) with related party. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionPurchasesFromRelatedParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_UnitedFoodLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_HKGFMarketOfArcadiaLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_HKGFMarketOfAlhambraIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_UnitedFoodLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_HKGFMarketOfArcadiaLLCOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_GrantstoneIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_HKGFMarketOfAlhambraIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_DaiCheongTradingCoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_DaiCheongTradingCoIncOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_DaiCheongTradingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_JCBusinessGuysIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_HongKongSupermarketOfMontereyParkLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_IdealInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_IdealCityCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_JohnXuMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_GraceXuMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_NewVictoryFoodsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Details) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended 8 Months Ended 12 Months Ended Jan. 01, 2024 Apr. 01, 2023 Nov. 30, 2022 Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Mar. 31, 2024 Mar. 31, 2026 Mar. 31, 2025 Apr. 30, 2024 Leases [Line Items] Â Â Â Â Â

https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionCash payments to lessor's for use of assets under operating leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_SupermarketsStoreMember 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: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Details) - Schedule of Store Lease Detail Information 6 Months Ended Oct. 31, 2024 Maison Monrovia [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due AugustÂ 31, 2055 (with extension) [1] Maison San Gabriel [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due NovemberÂ 30, 2030 Maison El Monte [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due JulyÂ 14, 2028 Maison Monterey Park [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due MayÂ 1, 2028 Lee Lee - Peoria store [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due January 31, 2044 (with extension) Lee Lee - Chandler store [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due February 8, 2049 (with extension) Lee Lee - Tucson store [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due December 31, 2050 (with extension) Maison Monrovia One [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due JanuaryÂ 1,Â 2028 Maison San Gabriel One [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due January 1, 2028 Maison Monterey Park One [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due AugustÂ 1, 2027 Maison El Monte One [Member] Â Schedule of Store Lease Detail Information [Line Items] Â Lease Term Due March 10, 2029 [1] On April 1, 2023, the Company renewed lease of Maison Monrovia for additionalÂ five yearsÂ with new monthly based rent of $40,000Â for first year andÂ 3% increase for each of the nextÂ four years. On July 6, 2023, the Company and the lessor entered an amendment to lease, pursuant to which the lessor will provide monthly basic rent abatement of $5,000Â from August 1, 2023 through March 31, 2024, $2,500Â from April 1, 2024 through March 31, 2025, and $1,000Â from April 1, 2025 through March 31, 2026. As a result of increased monthly base rent, the Company remeasured the lease and determined the ROU and lease liability of this lease increased by $3.62Â million for each. X - DefinitionDescription of lessee's operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OperatingLeasedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=mss_MaisonMonroviaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_MaisonSanGabrielMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_MaisonE1MonteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_MaisonMontereyParkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_LeeLeePeoriaStoreMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_LeeLeeChandlerStoreMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_LeeLeeTucsonStoreMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_MaisonMonroviaOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_MaisonSanGabrielOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_MaisonMontereyParkOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mss_MaisonElMonteOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Details) - Schedule of Operating ROU Assets and Lease Liabilities - USD ($) Oct. 31, 2024 Apr. 30, 2024 Operating ROU: Â Â Total operating ROU assets $ 39,404,733 $ 40,726,647 Operating lease obligations: Â Â Current operating lease liabilities 4,138,759 4,088,678 Non-current operating lease liabilities 37,912,048 39,015,252 Total lease liabilities 42,050,807 43,103,930 Supermarket Leases [Member] Â Â Operating ROU: Â Â Total operating ROU assets 39,377,068 40,695,438 Copier Leases [Member] Â Â Operating ROU: Â Â Total operating ROU assets $ 27,665 $ 31,209 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAndLiabilitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, 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 - Details Name: mss_TypeOfLeaseAxis=mss_SupermarketLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: mss_TypeOfLeaseAxis=mss_CopierLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Details) - Schedule of Operating Lease Liabilities Maturity - USD ($) Oct. 31, 2024 Apr. 30, 2024 Schedule of Operating Lease Liabilities Maturity [Abstract] Â Â 2025 $ 4,138,759 Â 2026 4,230,161 Â 2027 4,285,786 Â 2028 3,742,395 Â 2020 2,672,608 Â Thereafter 50,786,448 Â Total future undiscounted lease payments 69,856,157 Â Less: interest (27,805,350) Â Present value of lease liabilities $ 42,050,807 $ 43,103,930 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholderâ€™s Equity (Details) 3 Months Ended 6 Months Ended Oct. 10, 2023 USD ($) shares Oct. 31, 2023 shares Oct. 31, 2024 $ / shares shares Apr. 30, 2024 $ / shares shares Sep. 08, 2021 shares Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Common stock, shares authorized Â Â 500,000 Â 100,000,000 Common stock, par value (in Dollars per share) | $ / shares Â Â $ 0.0001 Â Â Stock split, description Â Â 200-for-1Â stock split Â Â Preferred stock, shares authorized Â Â 5,000,000 Â Â Preferred stock, par value (in Dollars per share) | $ / shares Â Â $ 0.0001 Â Â Fair value of warrants issued (in Dollars) | $ $ 382,484 Â Â Â Â Â Warrant [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Percent of shares of common stock sold 5.00% Â Â Â Â Â Common Stock [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Common stock, shares authorized Â Â 95,000,000 Â Â Common stock, par value (in Dollars per share) | $ / shares Â Â $ 0.0001 Â Â Measurement Input, Expected Term [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Warrant measurement term 5 Â Â Â Â Measurement Input, Price Volatility [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Warrant measurement term 100 Â Â Â Â Measurement Input, Risk Free Interest Rate [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Warrant measurement term 4.26 Â Â Â Â Measurement Input, Expected Dividend Rate [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Warrant measurement term 0 Â Â Â Â Class A Common Stock [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Common stock, shares authorized Â Â 97,000,000 97,000,000 Â Common stock, par value (in Dollars per share) | $ / shares Â Â $ 0.0001 $ 0.0001 Â Designated common shares Â Â 92,000,000 Â Â Common stock voting rights Â Â one Â Â Converted into common stock Â Â 1 Â Â Class A Common Stock [Member] | Common Stock [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Shares issued Â 2,500,000 Â Â Â Â Class B Common Stock [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Common stock, shares authorized Â Â 3,000,000 3,000,000 Â Common stock, par value (in Dollars per share) | $ / shares Â Â $ 0.0001 $ 0.0001 Â Common stock voting rights Â Â ten Â Â IPO [Member] | Class A Common Stock [Member] | Joseph Stone Capital, LLC [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Shares issued 2,500,000 Â Â Â Â Over-Allotment Option [Member] | Warrant [Member] Â Â Â Â Â Stockholderâ€™s Equity [Line Items] Â Â Â Â Â Shares sold 125,000 Â Â Â Â Â X - DefinitionNumber of designated common shares. + ReferencesNo definition available. + Details Name: mss_DesignatedCommonShares Namespace Prefix: mss_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1:

http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDescription of voting rights of common stock. Includes eligibility to vote and votes per share owned. Include also, if any, unusual voting rights. + ReferencesReference 1: 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/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_CommonStockVotingRights Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of subsidiary's or equity investee's stock owned by parent company after stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPercentageOfOwnershipAfterTransaction Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDescription of the stock split arrangement. Also provide the retroactive effect given by a stock split that occurs after the balance date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedDividendRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_JosephStoneCapitalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_OverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholderâ€™s Equity (Details) - Schedule of Activities of Warrants - Warrant [Member] - $ / shares 6 Months Ended Apr. 30, 2024 Oct. 31, 2024 Schedule of Activities of Warrants [Line Items] Â Â Number of Warrants, Exercisable, Balance Exercise Price, Exercisable, Balance Number of Warrants, Granted Â Exercise Price, Granted Â Number of Warrants, Exercised Â Exercise Price, Exercised Â Number of Warrants, Forfeited Â Exercise Price, Forfeited Â Number of Warrants, Expired Â Exercise Price, Expired Â Number of Warrants, Outstanding, Balance 125,000 125,000 Exercise Price, Outstanding, Balance $ 4.8 $ 4.8 Weighted Average Remaining Contractual Term in Years, Outstanding, Balance 4 years 5 months 1 day 3 years 11 months 1 day X - DefinitionThe number of exercisable equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesNo definition available. + Details Name: mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisableNumber Namespace Prefix: mss_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of exercisable award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisableWeightedAverageGrantDateFairValue Namespace Prefix: mss_ Data Type: dtr:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were exercised during the reporting period. + ReferencesNo definition available. + Details Name: mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisedInPeriod Namespace Prefix: mss_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were expired during the reporting period. + ReferencesNo definition available. + Details Name: mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExpiredInPeriod Namespace Prefix: mss_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the expired 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. + ReferencesNo definition available. + Details Name: mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageExpiredFairValue Namespace Prefix: mss_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at exercised 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). + ReferencesNo definition available. + Details Name: mss_ShareBasedCompensationArrangementByShareasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageExercisedDateFairValue Namespace Prefix: mss_ Data Type: dtr:perShareItemType 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 - 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 - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ 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 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 - Details Name: us-gaap_ClassOfWarrantOrRightAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - USD ($) 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Apr. 30, 2024 Income Taxes [Line Items] Â Â Â Percentage of income tax utilized 80.00% Â Â Tax amount $ 5,990,000 Â $ 3,200,000 Net operating loss carry forwards $ 6,400,000 Â $ 3,560,000 Net operating loss carry forwards expiration date 20 years Â Â Interest and penalties $ 0 $ 4,564 Â Maison San Gabriel [Member] Â Â Â Income Taxes [Line Items] Â Â Â Percentage of income tax utilized 21.00% Â Â Maison San Gabriel [Member] | United states [Member] Â Â Â Income Taxes [Line Items] Â Â Â Percentage of income tax utilized 21.00% Â Â Maison San Gabriel [Member] | California [Member] Â Â Â Income Taxes [Line Items] Â Â Â Percentage of income tax utilized 8.84% Â Â X - DefinitionRepresent the net operating loss carry forwards expiration date. + ReferencesNo definition available. + Details Name: mss_NetOperatingLossCarryForwardsExpirationDate Namespace Prefix: mss_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to revisions of previously reported income tax expense. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationPriorYearIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of the amounts of estimated penalties and interest recognized in the period arising from income tax examinations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of the tax credit carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_TaxCreditCarryforwardAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mss_MaisonSanGabrielMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_CA Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - Schedule of Provision for Income Taxes Provisions - USD ($) 3 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Current: Â Â Â Â Federal income tax expense $ 462,661 $ 115,085 $ 972,420 $ 197,648 State income tax expense 124,041 33,982 267,968 72,085 Deferred: Â Â Â Â Federal income tax benefit (19,175) (1,431) (33,736) (2,752) State income tax benefit (4,431) (476) (7,328) (915) Income taxes provisions $ 563,096 $ 147,160 $ 1,199,324 $ 266,066 X - ReferencesNo definition available. + Details Name: us-gaap_CurrentFederalStateAndLocalTaxExpenseBenefitAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredFederalStateAndLocalTaxExpenseBenefitAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes - USD ($) 3 Months Ended 6 Months Ended Oct. 31, 2024 Oct. 31, 2023 Oct. 31, 2024 Oct. 31, 2023 Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes [Abstract] Â Â Â Â Federal statutory rate expense $ 51,871 $ 50,114 $ 315,222 $ 69,473 State statutory rate, net of effect of state income tax deductible to federal income tax (31,033) 17,939 (11,427) 24,409 Permanent difference â€“ penalties, interest, and others 29,737 19,167 59,545 12,140 Utilization of NOL (39,704) (51,589) Change in valuation allowance 512,521 99,644 835,984 211,633 Income taxes provisions $ 563,096 $ 147,160 $ 1,199,324 $ 266,066 X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExpenseBenefitContinuingOperationsIncomeTaxReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationOtherAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying statutory federal (national) tax rate to pretax income (loss) from continuing operation attributable to other reconciling item. Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationOtherReconcilingItems Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to state and local income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - Schedule of Deferred Tax Assets and Liabilities - USD ($) Oct. 31, 2024 Apr. 30, 2024 Deferred tax assets: Â Â Bad debt expense $ 84,373 $ 66,888 Inventory impairment loss 88,730 38,279 Investment loss 271,854 150,684 Lease liabilities, net of ROU 731,758 660,713 NOL 1,911,314 1,125,192 Valuation allowance (3,064,719) (2,026,613) Deferred tax assets, net 23,310 15,143 Deferred tax liability: Â Â Trademark acquired at acquisition of Maison Monterey Park and Lee Lee 1,254,505 1,287,403 Deferred tax liability, net of deferred tax assets $ 1,231,195 $ 1,272,260 X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to bad debt expense. + ReferencesNo definition available. + Details Name: mss_DeferredTaxAssetsBadDebtExpense Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + 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(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 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(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from investments (excludes investments in subsidiaries and equity method investments). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences derived regulatory assets and liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsRegulatoryAssetsAndLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxLiabilitiesNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.4 Other Income (Details) - Employee Retention Credit [Member] 6 Months Ended Oct. 31, 2023 USD ($) Other Income [Line Items] Â Other income $ 380,000 Investment loss $ 28,456 X - ReferencesNo definition available. + Details Name: us-gaap_ComponentOfOtherIncomeNonoperatingLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=mss_EmployeeRetentionCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) - USD ($) 6 Months Ended Apr. 25, 2024 Apr. 19, 2021 Oct. 31, 2024 Oct. 17, 2024 Commitments and Contingencies [Line Items] Â Â Â Â Maison maonterey amount $ 5,128 Â Â Â Defendant amount $ 5,128 Â Â Â Contract purchase Â Â Â $ 115,388.39 Consultancy and initialization fee Â $ 220,000 Â Â Consultancy fee payable percentage Â 20.00% Â Â Gross merchandise value rate Â 1.20% Â Â Additional amount Â $ 50,000 Â Â Collaboration agreement initial term Â 10 years Â Â Customary termination provision term Â 10 years Â Â JD E-commerce America Limited [Member] Â Â Â Â Commitments and Contingencies [Line Items] Â Â Â Â Consultancy fee payable percentage Â 40.00% Â Â Collaboration Agreement [Member] Â Â Â Â Commitments and Contingencies [Line Items] Â Â Â Â Consultancy fee payable percentage Â 40.00% Â Â Minimum [Member] Â Â Â Â Commitments and Contingencies [Line Items] Â Â Â Â Plaintiffâ€™s counsel range amount Â Â $ 300,000 Â Maximum [Member] Â Â Â Â Commitments and Contingencies [Line Items] Â Â Â Â Plaintiffâ€™s counsel range amount Â Â $ 3,000,000 Â X - DefinitionCollaboration agreement initial term. + ReferencesNo definition available. + Details Name: mss_CollaborationAgreementInitialTerm Namespace Prefix: mss_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionConsultancy fee payable percentage. + ReferencesNo definition available. + Details Name: mss_ConsultancyFeePayablePercentage Namespace Prefix: mss_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionCustomary termination provision term. + ReferencesNo definition available. + Details Name: mss_CustomaryTerminationProvisionTerm Namespace Prefix: mss_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of granted plaintiff a judgment against defendant. + ReferencesNo definition available. + Details Name: mss_GrantedPlaintiffJudgmentAgainstDefendantAmount Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross merchandise value percentage. + ReferencesNo definition available. + Details Name: mss_GrossMerchandiseValuePercentage Namespace Prefix: mss_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingencies granted plaintiff. + ReferencesNo definition available. + Details Name: mss_LossContingenciesGrantedPlaintiff Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPlaintiffâ€™s counsel range. + ReferencesNo definition available. + Details Name: mss_PlaintiffsCounselRange Namespace Prefix: mss_ 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/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/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionAxis=mss_JDEcommerceAmericaLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=us-gaap_CollaborativeArrangementMember 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 89 R78.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition of Subsidiary (Details) - USD ($) 6 Months Ended Oct. 31, 2024 Apr. 04, 2024 Acquisition of Subsidiary [Line Items] Â Â Purchase considerations $ 22,200,000 Â Cash 7,000,000 Â Secured note 15,200,000 Â Reducing in purchase price for accrued sick-pay liability 80,000 Â Increasing purchase price to compensate sellerâ€™s security deposit $ 18,032 Â AZLL [Member] Â Â Acquisition of Subsidiary [Line Items] Â Â Equity interest Â 100.00% X - DefinitionRepresent the amount of increasing purchase price to compensate sellerâ€™s security deposit. + ReferencesNo definition available. + Details Name: mss_IncreasingPurchasePriceToCompensateSellersSecurityDeposit Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionRepresent the amount of reducing purchase price for accrued sick-pay liability + ReferencesNo definition available. + Details Name: mss_ReducingPurchasePriceForAccruedSickPayLiability Namespace Prefix: mss_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of equity in the acquiree held by the acquirer immediately before the acquisition date in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=mss_AZLLMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition of Subsidiary (Details) - Schedule of Fair Values of the Assets Acquired and Liabilities Assumed - Lee Lee [Member] 6 Months Ended Oct. 31, 2024 USD ($) Schedule of Fair Values of the Assets Acquired and Liabilities Assumed [Line Items] Â Total purchase considerations $ 22,126,065 [1] Fair value of tangible assets acquired: Â Other receivables 155,010 Property and equipment 1,574,818 Security deposits 485,518 Inventory 4,731,664 Operating lease right-of-use assets, 20,271,511 Intangible assets (trademark) acquired 5,000,000 Total identifiable assets acquired 32,218,521 Fair value of liabilities assumed: Â Accounts payable (2,348,465) Contract liabilities (13,035) Accrued liabilities and other payables (402,894) Due to related parties (485,518) Tenant security deposits (13,800) Operating lease liabilities (20,320,131) Deferred tax liability (1,243,550) Total liabilities assumed (24,827,393) Net identifiable assets acquired 7,391,128 Goodwill as a result of the acquisition $ 14,734,936 [1] Includes purchase price adjustments for 1) reducing purchase price by $80,000Â for the accrued sick-pay liability of Lee Lee prior to the closing date, and 2) increasing purchase price by $18,032Â to compensate Sellers for the Sellersâ€™ security deposit for the Peoria Lease which shall be left for AZLL. X - DefinitionAmount of other liabilities due to related parties. + ReferencesNo definition available. + Details Name: mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumeDueToRelatedParties Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresent the amount of operating lease right-of-use assets assumed in business combination. + ReferencesNo definition available. + Details Name: mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightofuseAssets Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresent the amount of contract liabilities assumed at the acquisition date. + ReferencesNo definition available. + Details Name: mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesContractLiabilities Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresent the amount of operating lease liabilities assumed at the acquisition date. + ReferencesNo definition available. + Details Name: mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesOperatingLeaseLiabilities Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresent the amount of security deposits acquired at the acquisition date. + ReferencesNo definition available. + Details Name: mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesSecurityDeposits Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresent the amount of tenant Security deposit assumed at the acquisition date. + ReferencesNo definition available. + Details Name: mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesTenantSecurityDeposit Namespace Prefix: mss_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-

gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=mss_LeeLeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition of Subsidiary (Details) - Schedule of Indicative of Future Consolidated Results - USD ($) 3 Months Ended 6 Months Ended Oct. 31, 2023 Oct. 31, 2023 Schedule of Indicative of Future Consolidated Results [Abstract] Â Â Revenue $ 32,798,459 $ 65,462,172 Operating costs and expenses 32,111,410 63,932,018 Income from operations 687,049 1,530,154 Other income 22,021 340,806 Income tax expense (269,002) (664,962) Net income $ 440,068 $ 1,205,998 X - DefinitionThe pro forma other income for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesNo definition available. + Details Name: mss_BusinessAcquisitionsProFormaIncomeLossOtherIncome Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma income tax expense (Benefit) for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesNo definition available. + Details Name: mss_BusinessAcquisitionsProFormaIncomeTaxExpense Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe pro forma operating costs and expenses for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesNo definition available. + Details Name: mss_BusinessAcquisitionsProFormaOperatingCostsAndExpenses Namespace Prefix: mss_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionProFormaInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of pro forma income from continuing operations as if the business combination had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration EXCEL 92 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($(D%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !.B)!9P?"3$>T K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OI\E*#Z';B^))07!!\1:2V=U@TX1DI-VW-XV[740?P&-F_GSS M#4RG@]0^XG/T 2-93#>S&\8D==BR(U&0 $D?T:E4Y\28FWL?G:+\C <(2G^H M X)HFA8,V!]&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X?MA1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+][@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8('_;Z?D3E]X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1IJJ-4T_3]WW?ZYMHG J-6T_3:W?=MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M;,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@?5'@B'%W*]]9>[R:0S>IU].LYKE'|I MJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N(]>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A,_")V&F&I0* *D"3&6H8;XM,:L$>3?;>^",C?C8CWJV^:/5>A M6$G:A/@01KBG'/F<|%L^P>E1M'V5;SC MFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B"P#E_M+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE" M0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT ML@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1N0K3 M4!!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,KD*\) M3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5;\K\" M:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;ZEW?! M8/+]<,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT>_&!()O\UMND]MW@#'S4JUE9"L1/TL' M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @M3HB066=WET;.!@ G"@ !@ !X;"]W;W)K&);5)9)\N][M9!N+;&7A9?"7Q+?SHE3>"L:D>24 MK6D,=Q:,1T3 *5]VDC6GQ,^"HK"#+:O7B4@0MX;GV;49'YZS5(1!3&<<)6D4 M$?YV24/V2%SO!\399T3L77]8S#6:=4\8.(QDG 8L3IXJ(U MLC^-72P#LB?^"!.A+LG.,I)4GQI[ER<2_:%FR1#2DGI 2!/YMZ)B&H52"KB]:@A7RZ(&DH'MC+;[0PU)5Z'@N3 M["]ZR9]UW1;RTD2PJB&$D1!G/\GKT5%[1TK8H 7 3@[P+LJE]PB@ G,YJ7 M++-U1009GG/V@KA\&M3D058W632X"6+9C'/!X6X <6(X9AO*41LE*\)IM]A>=)6/4@9:ZI:5N/4M?4L(%Y>$;>J!KQH7.GEE*\%17*6-CU('V M>]6]7LT6XP3&VBQ=J_V9M18D3+0&C6$'&NR7!OO&0EW'(A!OT!VA[?(Y ,F! M#XU3SL&WSJ59\)MVV!L;@P[T."@]#HQ%&D$+^EDKWH1DJ;-DCJ]L.&/8@;;. M2E-G]3)S1GG ?#EAR);3#BMFI7**J)PCC/$'^K0M-:.5]9S>!(E'0O2-$HYN MX*)^?C6+@<6NSJ(Y[%*/.]A@_Y#'HE&K79KEOF"M1V/0H1ZQ\HB- MT<2'U@P6@9=W8(-=L^3 ;6/W;-_ZVO]-H%$MF(BNR84>8P#ZV563]!I7UUK+31"2K1#)-C-.P7OOYE@34NR1:[)DU;\5D:U:<,JW-)])*VC"9LXI;,Y7- PA4:,U MB;7C[AZ92O0UQQUJ3_$2-@/.SI +_1%R=,FXWIJ99\KB-O$\"C(@XN>"6K]-ML!-6[(2-;%(V9T2@.2_3!&XGVES=HU/UCFT..]2>0B-<"XVN(\J7LB]^!@6Q M,N:M6;#29Q-$A!41X5I$=/VZNYZ0L[[6I%FMNG,VP4-8\1#NU@'],8L%\;(7 MU(3%,0WWXCX^$N84M= $-&$%3;@6-(U\']23D^T!RNK@/M;.JGLD;=Q'4_29 M\$5 0Q^~-C2N2/,F^ DK?L*U^*FT/I9G $Z/["76VC;+R25QRND;FA'^K+7; M!#MAQ4[8##O?VRU!<<;9)H@]?5/OX;&1UF@3[(05.^%:[%0:G;%$ "S^%:PKM67B/XIG=[^H_2S2!3X["\>J,X3-5@PZZPV\]^0O.LG^;Q5'XJ+B8T43E.4H MRG+,=)3UVQ&GI+)Y]PA\Z.'>1ZVQ)G#*43CEF#'HEF6+;%GK5K_"[A'I_UV M=S 8:/TUP5/.SEV(GUO@T2^VM3(VN-^8FL"LAP%68X9BQX#$<+PNT V M_O#T$SY!/UNG$5>4/"E*(U MO(1D7WRUM=$$C#D*QASSNA* II^]WKY%3RS45H)9X&X^U]IJ@JX<15>.&86V MK0HL[:U(O*25BZE[A*:C^=5(^UG5''BH0P51CIEZMLDWSI-O+I-/Z^](\%.8 M;@*E'(52SN"X]>1@*@PWP1>.0JOG'I+4SL-#C"9[21!]ZD UHIE5];6PY%P MJ:B'7*V;J[EMOOG7M M.,JUCYK5[I'HJ##?!&NYBK7<6DM7AV2U6?F'ZP' _+ZLQ=F$JM[Y+ZL[._B^Y M(I5MBTN M)8Y%O!RJOEUKM1MN&LHQ[/]^W=$;F@E:"0+B#4.NW#K_-*UQ^M(M@ZVTWVQ(1@47:XHL2G7#X]Q>,B>V)_(%R0^+P/U!+ P04 " !.B)!9 MA$0@MQ0) G+P & 'AL+W=O<%,M_\5!?%:73=UE]JU^%4.#[HBCKL]&K4LLOXW&=O8I%6G^62U'J MO\QEM4B5_EB]C.ME)=+9>M"B&&,(H_$BSK58 MI-6/"U'([]L1&GW\XC%_>57-+\:3TV7ZJ9"?5T^5/K3>.=EEB]$6>>R!)68 MGXW.T9=+QIL!:XO_Y.*];OT,FE">I?S6?+B9G8U@HT@4(E.-BU3_]R8N15$T MGK2.O[9.1[OO;:V?_[P_L]U\#]8Y[06E[+X;SY3KV>C9 1F8IZN"O4HWW\7 MVX!8XR^31;W^%[QO;!D<@6Q5*[G8#M8*%GFY^3_]OIV(U@!$/0/P=@ ^= #9 M#B#K0#?*UF%=I2J=G%;R'52-M?;6_+">F_5H'4U>-LLX597^:Z['J (::.X9?AX>?+2@^'KN%C'> N2KR+$J_]$5^47Q\?K^^>P/ET>OTT=86S M&4_=XYNS]*5>IIDX&^G#4HOJ38PFO_R$(OB;*[B!G'5");M021!37>E&^B5++*1?T)E$*Y!#+KFY,D MB0B)>PIMNRB!&#/FEACM)$9!B0^56*8_=)95M4M=9'TKB2%+$.VI<]CAB,0(MN=7%.W5Q4-V]>A55:X5KD)8S(-_S595I66#M*Z%6WQL3QF%2=1?>]L,80KC M)'K3W;:DZ#V)ZG2X@"5B?WUE%!($_ I=!@BCC".$K=0OA/*@ZGN[O[N9'^Z MXT.FNX&<=<)%T ,!E?F4=2JRK.&7YDG]X4]')35MM2"CE6#GF.!6@Q&>XZM M+LLJ]6-]'L1?JWS9'&%ODMEZ:ZO 6-=MK'^.78:$4!X1CV+#4Q1DF,Z%*BU? MYUZZKTA0A1'8X*56S<*#53EK4J*L%5@(]2IG3L$VY6(&83\? M[C7KRC4P1/MIV)';[%L]QP'!-O0X0:C%O*UBVP[A"%'FFV)#1Q3&X[T^9:G* MRQ=0"%WZ@ZJI\4_D_&15[]_'#BAR"FE,2%^ _;:D!A*.(QIX #$!1F*#_DG+V MGA>%4Z"#?!%G,:+]XN,0RZY 0TET""9+69[L1R6R$1@E1"DT>;I _K\-@'([O%/1X9CHQ<1]D2Y+PO6L>K(M-HC#*#VY?;F M _:+F]N;IYMK=P_P-S 6:F(&\=6,V3,1A)E[HSA_(-U'-JG3N/)'8IAO2>P>A M_GYW&/*84L_>P:VF,@S!7=.B:VY?QX)MGY(]/;I[W&'(=,)AF+?[C'XPV'\ M:9G52E='XOM2E'6GZMX*=QY/;(-.UQ@HQM;TVH8HPC%,L$>Y02+>A\1,+@10 MZ??@%#O:O2AB..J#Q6&HYYP82$.L_!2EJI*,P6*/'W.BUSEGBEUM(<(MQKQ?8SCL>,0B[NEAL $@/@Z +;V?/IH;IW 'TA#1Z;??U;@,H>Z 8]\<&_3A M,/IN95KN]FM8K*-3C)#5*+K,&.0^H0:!.(S .ZG$+B6$A=I8XPF.H+UQ'IWZEWTN0ZZ;&4_+10P: M21B-_98+S"NY /7J64=0II[K*6(C$&&=H?N;RVG'$/+<[Y'6U6F8E,'TV"IJ MG>)M"I*8(ZSKU+Y\AR6'B&'F 28QP"1A8%Z)N= *9VMD?JC_X>UIB(.<30'% M^PG(:1AC''G:2&+02<+HM!N&/3F(V&RD*':065V#RQ)S32/L:7.(X2@)S+/C8+8Q0CIG=%7ZG+4C,3^HH_8K!)PMB\E(M%OFG3F[(OTY6*WM^BS/3T M@E\;5@$4.Q_PA!T?<6DV@*-N\ ;%) FB8OIT?_GOW^]OKZX?I[_\E& 4_P:N M__QZ_0_9\!!KA]-BX&\=4,W7"=AKI_/9GGSG%0?KF6:ST!>@BQ=YOJP.4.W M<8T(0<1QJZP[#X!,F"GX8ML%JMB_21R)N9YECN3%K7O8$\PB3&SLI3 M,D$QY9ZRB1H8TS",-VGKCS2O90FFLE@UY M'7/&XVAC(=?4X_U&RVE)>ZZCG):AZRAJF$W#S'X4FT/ZD%:>Z0Z./S:3#N6M&ZUAM/8T.NGSSWQ'28+%P=+@#>>N&:PH&&BX8'$_BP8G^L%GRI5YR3V%&[7Z:4=WQ M]0GBL*.,>R_'J:$]#3?>_'<9HEM1@CW@L1PF@[QN)8.^KQV*&_= MMR@,YUF8\Z$'78>M&7,\AHUP9-V;..PP))1Z4CDS^&=HB MY%BPBCEVH;QU M8S8E CONMOO I7)<:W-$4?\VSF%'8QA!SP%CIEQ@>WKZSD7W@:+M(H!!1G"_MQG'848Z8[UT39DH%BX5+HNTKL$Y:+HW76"NBQVGT*';HS?80-ZZ0;=>KV(# M=FMLT!IC*&_=T$V-P<+W">UU_@3>TF+EO-AC]CV![F:LK+?']JJO1% 9LSTW" M>D]>[-^3?Z/=#RS,0-ZZ09N:@@UY@\ &O4$8RELW=%.9L/ -PJ%[V0(M /L* 8 >&PO=V]R:W-H965T&ULM99=;YLP%(;_BL6F MJ9.Z8 CDHTN0FE33=C$M:K7MVH638-5@9CM)MU_VU &+4V(E.4BV.:O*.(6,R $O(-

Y<8Y562<_$:# MJQH[V0>7"'4:OAR$W\\P.K)I?"(1*J_N82LC?/J:S!.75:9 I@KG>7FG+!X> MEW'%$Q5P!+-7 U GR4_-'=;'Q6+$C6>0Z)V79"0E_/U*RM#')@N5)GSM(C:W M@TA=V98R>K=6+6]KXP6UC\MNT>4PQBL34E\2]PM&(5 V-FY#59&O^$MWMGA"+7=_H(B0]Z70R_#MRQSWQ_@N>4P4#XT_T.R84,6I/:G" M^"4W/Cl\?C+%800[,^=W6_1B=\Z_/HH:[_!&5 8$>$[-//$K&HH2 V[T6Y2_M&.GD&5;,<3_-OKK(Q1LXS* Q,?\6NN J/WWB(@+F=Q(7L]!+ $'K)4MDW&?EX M#>'$U>2,NX>C@%$LQAD>=MS?L*3#3]6%8W.9T&C<4*N#W+:\0$P%+\^EV6DT MJG0,#!%KX114LB#MN%CT*U 88OGLK'*P1M6+MB%ZT6 < MD:;22,;9O7I:4Q<:WN>'![O\)08APSC[R.OC4C\\#X\29Q7\IJU?:E,>A&P6 M_;Z$'@> ^+=[?X[? &DXQN!%,TO!8;RKZEF$2RUF^1EUG!X$+++[9?, TS7*) M)3F+A_A1 2E/L+O(]H6':0%7+:'=^)96+[T,]N2L F[TLX\DRQ6K]TY(T.2> M[J[AFF.;>:0WNPKON!"2J]?HZ]R]5M,*=_?:0O"D1;KZ-YI([H4F0_&;NLK= M&5[A(D1Q 0;4XB&B3"ZM2NXTO48+)8"KE+0DYJK.[8L.1GF DW[R4,L0!LP^ MSISB*?.K1QV]XHSZ1EXK1C4V4IFUW6H<.X(E>FQ.!^:RC6\:G&-6A!BPM2<6 M 0LP-Y9E9^NUJ5W==.X]%MS?SGM1M(E3(3(&+.&W/,I8K M6^-HJRV=W=!+ _,3:X)R=,#V6&P,'10?-0ZJX/LR^/#W8@XLD8DVF-9Z<4 P* M3IES ,;50.PGN>K\H< JRO"(M$22E+)P1 MB28Q-;O(+KUU)QKC/Q+*I]-JQ8,ZMNR[8VZ*D%$?T;#=TD/?6>G\;KN\2O0 M",_P-CMU_^KSNQO\UM5:T[OO'Y1&OA/#O]OFSOX+Y6" MO,VZ[,UK\()6^II2UF2^??]D]B3X%N71]T^N9B^OYD]>P)W^\C>OMZ @ (\CB_LM1_P 5@ 1N"] M^1]02P,$% @ 3HB063GP'&#H @ ?P8 !@ !X;"]W;W)K=76%DUM9)'0K[X&"!!MVE]:(=:;7N8]F#" MA5A-[,PVI/WWNTY"H!U%DU"XMN\]JYS8/AF74CWJ%,"0ISP3>N*DQA0CU]5) M"CG375F P)6U5#DS.%0;5Q<*V*HJRC/7][S8S1D7SG1F2H$>)[_GA&;R@E1A4>,%_2B2_9DMM%)Z' MWZ?4UF#A:3! [1T:Z8 E,'+P$&M0.G.G[=[W8^WB&:MA2#<^AOZ0J3N_&6833 M_((N>8U,9OM[2.2:\%>KG9)I@K^US/#6ZE$']T0N057;,BL4STC@T$1G()=!U*.Q'Y K#&/:'WKDJÖ./H@LRH(-!3(.@CW%,!YY/_2C" MX[D#M!&CK5)UJE7GT*H$!2^4/ _"G_0$_A)TY;+@07&S0$C(FS[L".#;,+@OKZ MJ'RAY(Y7YF6;72K8@=(L0Q97)U7NJ06]D Z" *7B"QRB4KQ8MM/\T*EY'1@-M:6_8(Z>.GGMD"CFH365]FB1R*TSM#^ULZZZSVE0.Z;4UWS*%9, ,P)02P,$% @ M3HB061R[_9S P 2P@ !D !X;"]W;W)K&UL MQ5;;;MLX$'WW5PS4(-@%"(O4Q7+C"^ DVTT7*!JTW0NPV =:HBUN)5(EZ3C> MK^]0DA472-R7 OL@DT/RG#DSO(SG>VT^VU((!X]UI>PB*)UKKL+0YJ6HN1WK M1BBFV8:V,8(7+:BNPHC225ASJ8+EO!V[-\NYWKE**G%OP.[JFIO# MM:CT? A&PX#CP06Y+YP?"Y;S&6,%1N-^;>X-6.+ 4LA;*2JW B,TB6+&KZ\2O M;Q?\(<7>GO3!1[+6^K,WWA:+@'I!HA*Y\PP3@!3.D+@*@'1*WNSE&K\I8[OIP;O0?C5R.;[[2AMF@4 M)Y7? E(_.X*Q$G%O>&]'P V;9V7GHD- /AWD/ON[T0O@";S3RI46?E&%*+[% MARAD4!,=U5Q'9PG?YVX,,2,0T2@YPQ MXN&W< $Q8=F$)&R"_8ADTX1,DJP#R@(*:?#":6.!*^]X(W.!QD^7KZ911&>W ME[QN9N];B\U^1A=V9[C*!7C2+(F H9 X309"J7)="W#\$=CKF&24'MMA26/T M1EC_3O * ._Z@3XA>DS2-(4K)A#[),SXVAG,)C8_MZ)-V"&Q.4N>CS&A*IBQI M^]$$; <9@97TN3Y/G3RKQV3W!CUY*GG\E]\.W&W/!R'2:$I8P:!4Z#;,^@5N< M-W*]\T\7@;Z;K@Z^#2R;.:) T67Z+# $,J&/O7(&TWQR]*! M]Z^[WV[@3E<%'@';D^Y+F9<@[;.T"E_5'*,PO)+_H=S. 6FW]BE<3ZT1/@A ME:,+1@FE=-RG;#AC/R1A49SX[$BDG*4D(G_TO"X").29QDX^<>E/#D M@:^%V;9ES%_PG7+=6S^,#I5RU16(I^5=F7W'S18O'51B@U ZSMV(3%>Z.L/I MIBT7:^VP^+3=$JN],'X!SF^T=D?#.QC^/RR_ E!+ P04 " !.B)!9SPL\ MRDL# ",!P &0 'AL+W=O.]K92M4R0ZK: MA;I7R&KGU(HPB:(B;!GO_-7"K=VKU4(.1O .[Q7HH6V9>KI%(?=+/_:/"Y_Y MKC%V(5PM>K;#+VA^Z^\5:>&$4O.6.\UE!PJW2W\=W]QFUMX9_,YQXJT]DL)EL MI/QJE8_UTH\L(118&8O Z/> ;U$("T0TOATP_2FD=3R5C^AW+G?*9<,TOI7B M#UZ;9NF7/M2X98,PG^7^ Q[RR2U>)85V7]B/NMG1XYTMRA>C:)>3GUG= M*ZJO,D_NAK>?QMX3R=N O@9S2(T%,":A=4![8$2UX *^"3[$RCX7U78_W< M/R1B$[ODR.XVN0CX2V6N(8T#2*(DNX"73MFF#B_][]G"G^N--HINR5_G$A]Q ML_.XMG-N=,\]7/K4&AK5 _JK5S_$1?3F NML8IU=0G_.&K^S[L[7Z"+8>:KY M-;P0Q*,@+^Q!):DWM<':DULP#<)6"FIRWNUN/*JNJJ$=!*/4:0+0,5:)+A#WV&'BC*PP*RF M$<'M-;:S#B8?&M[.UC0*$=JQ2=$V*9P6RG:9PR$AA3U2G:[B.(C'5>\|"PHZ M>9K%NDPSW H!??P-02P,$% @ 3HB066J1Z7RJ M!0 5PT !D !X;"]W;W)K&ULE

I!BJI%/*A(B;*01HR&,:/)Y8D";C)"/QD=2%3JIDHDXJK M!.P+$UC D 0M.<=)ED+0L.2,#O,.T7/Z7\P1(0;(:9J'/!^1B88(/3UZ3 DO M)5$KL61(TR3G:K6W(Y"NC98BX0B4R#+A39%
(G=E+L9)*$>QZ(9/&.CJYU"GS MK4<1(M!KTU(^&%V5NU+VU2(\>4O$AOL1KJ;T/=']^]]35 [2;RF4@&CH47JC M8 _T_H&*3K&O1@CV;3%C'U4R",G67;:!3[UG=%&(QJDM.4 0Y]
[CC2^/4]J MYF _N#&< H6NUN3K*/;Y.CE(T\BWT-0O?<,H939&.FQ66IW I,!83M6R:?3M ML];^_L9@VQZ M:P,XHF 4X[[|*,^CWCC649!/#I]?4R!2A AJKIQ_VDK;RJQ
M'@T6H3W"L4WF/JZW>E:]64A$ZB \R@[I%_O/V\ZV,''HK(0P/V=:>8U1X: MC3WELZY3-Z$C%GI(BLK2Z>ITU*'<$^2%=E0Z3)<4J#XYQU:0]6RU[WS*M-D* M*4/; Y(NDZPIB0?
X3UH?):*PO%(I=2#_BK %"9Z!!5.^!1]D).^K#+X4*A$! M$&J-%Z*M)_B&''M\Z'.BHZHIV^AQ\X,G=R2(!B\.G:YV*HK;FP:&N]<:W2D!?^URPYZR0F??-*=L*;I!.]QIZ M94$S,98Q-;
[N1T;:NY.,N 04 @('R9G:I]/!^,UK#SU,@KC82H$:P;/X=7!M MYX&>N!)MD;:L:#&C[Z:G(V[D_/IH/HV72LY7U1H@SJKH&#^@&UH:DP@]73
MOE1X#:I\0Z%)I_$,I'GSXIEY#CGR#06V$-&W9**O'(RL?X&K_/BCH??!)CSYG M__2=A*3?A0P6[(>O$=]JUV!#8PFY.0F,.6UK_Q4\?1;CWW3GW8R>-MUVB=B
MSY^WZ\UTN/<=82W,RG\MH1$-91\^*;2K[0>96?@.L=L>ON9\X@8C@&6%R" : M#WXY[871L[EQNO1?)9;:,;WVE[G@2&+:@.>9QI18WY"!]C/5]?\ 4$L#!!0 M ($Z(D%GHP+C 2PD
+T7 9 >&PO=V]R:W-H965T'*O(OR;<9QVFYVG$TF3KH/._L 29'%AB(4 M +2L_/K]#D#2E".[Z>SVP18)'ISK=R[V5;ISV8EA&7WZZHVYZ.5M9N3XV,S M7XDU-
V.U$36^+)5>7YRIQE:R M%N\U,\UZS?7NE:C4]GP4C[J%#_)V96GA^.)LPV_%C;"?-N\UWHY[+@NY%K61 MJF9:+,]'E_')JXSH'<%O4FS-X)F1)3.E/M/+F\7Y*'*%1"7FECAP_-R)*U%5
MQ AJ?&EYCGJ1M'XW''_Q=D.6V;-LE&;-X8J];M9FBPEK7_Y?>M'P8;RNB)#4F[(7%Z>T%.R]?< M\HSL$;9$6XT8,5U>V&4'69$N7%B-GPNSD< OQ'Z3HPN?OHA+J+3
M9]3,>C6SY[C_812>WQWG8[9GZ%LN#1 O#>/LM:CXEFO!5JI:R/HV -V&USMF M5]P2B6EFOR-%F%58$NS3^&;,I.=F^3U32Y;$/XX[GHBW5G>2,UXONK4;7K-?
M^4Q+43&2M.'&@)=6S>V*B=I**Z'4=J6,"%K.2K-*&8/E)GD>2*QP(MSC+%X(W=<\4]B&M:2AX[YP(&'G>=T M>]C52WJ\EG\E*VAV[:N'4J71]?=7K M U;_:&K!XL@G])B]4G;E!'O-
G23L^ 8VP3YLV\--A\A>T,(=ET% 1D0"1/T MGYSQ1AHR%LXCE9>]@E"D$*,44C54-"?!QY5&O-HR.'P)KAJM07,2_"(60O-J MJ(ZX1U>%72]85B1A4<1XBN,\C,H\N!G
8X\X3K(PRF*6IN&T3(+78BD@87%0 MP$S48BDM.XJG83S)V4L\A5D:LY??\NJI,T^!ATD!PH_*@ND+EA=I&$T+4C&; MA"AYP8V\[TQ^>/Q.@Z>3),R2B+A-
)V&1E4\;G!23<%J4##O(,=]G,+PS20NR M(@DG>?*LP9,P34HBG<;YP. XC*=3?,KPG!1%&!6% \X# EQIU0(8F2,-?"UI M8;*02Z@IZKF '+L5HFXSS39@?M3*?
OD,"EU6T)Y#Q(2]AE")=.6;3;4C=1P\ MO4\"2OC&*KUCVF5^W?$^HM1Y":4@3^P)? [%G:L?L7V(9QZ'Y83PFT=A'&>M MM_?)0U9COH2#!'PS=T_F<5
P0#08T6:5H.*T_#;"1Y@+HC1%N&+ (IT&[P7& M,DK#H<]=\L>G#.KQBBI(2,4+'XT-G6-1@80V+)D")A-&Z5%,@D\68?SJBRN4 M^^>[:\H.8584$89X'&UXO4MZ-
5X8DZ(X"0XCY,P3V(&Y!19%GPFR0>/QCJ..(KXTY!Y#UCUXR^R5BCG7 MVJ4U7ZN&M /M8>E=I9 Z@&-)(HXXOL1QZI*-(3:(@%/%]4&83(VQ0T"G[TYP M*D)HMW*^>E3'C&O/O45
A1:8"XP8[WD(SMAB@ZM06IH#C?,DP'RO9@@"C?B7 MH*I8&H7! 3^?!*_X EB8#RI;@EAA"I*99N0&!E MB>R.6%Q&R63ZQ[Q^)I,4+/RC,4H6469!=
<"WAKZM<^3#^\^L0F4G>0EA$;A M)$X# F4<3@&O-,X(-TD.["3!;P? >(3L+C)LF_J&%"5%6,2H88=L]E(!OQ2< M78,$XRS=)^VTW*%H:[[$9UF7!KCB
(C_6"D(PL.S\0T=K6C)D$_R;,PCW+_ M7$Z0U4])[3VS.) ;;GM*F=2R0N-.BHA=$H3W8D_3H-.B!X%;"H<3Z.,)?P5 MH.-I=2]Q&A?5CKW(QJ,I3L55)=L]+]
(Q1HMV)60/25'M0FK0;D#O:AH%TN6: M(C0S?L=EQ=NZIY9+F#3(7O>AK8(^21:*UU@'%QYUS#44)R,O05.&=M7!$)"W M\)4+[JS3C2)&(V"#7D:._@Z5L8;"M3!!@\."$]6>E?
KS2>N>6TQYNN?T"&N+ M1G=>0D2D6IA!F19K.NVA_@V+M1;NAJ)VP:O[* 2#QMXUEIGP,OHO=*X^X&9W MD)RO0%;!1%_]>?6-W7L5%)C_7$+),/:?/!#
.W:5+RN25>ZG+'B5OH&M>:? MO>$T:SNTD%+(FR6=ASO=>K=11$E-6?N;2E<1NHS>0\],5!(6F, C0Z)S+R60 M;9&B:4'=(:AS]" @ZL;<:X>%N#FIH":-L;
M@7Z&V_"=\WRZ_F\P:J[]]"GH+N]P8<)#NE] QD\4]_ @X!_?C A.3,20U6!V M7*FNA;YU%\=T*8"\\;>K_6I_-WWIKV0?R/W%]ENN;R6, MK,026Z/Q)!\Q[2^+_8M5&W=!.U/6JK5[7
FT=DT$^+Y4RG8O)#"_L;_X+U!+ M P04 " !.B)!9YG&>$.D" ;!@ &0 'AL+W=OA/;0"XMFHNP!YAEKP"*+:"(NOM 4>6U(+&<.[L!%[R9+2QBJA'-XJ0) ME_*5')]*QM'REAIT<&-
JW&>$C.&_;3@I?K*'&PT=38?4G/F4E M@YQB)^>R.$AX6](((QODQ%%DQ.< W'M(;1[[Q_T@/?ERL/#E^!_^^E&E/-'F9 M/3&F6]%B8N$'[']XC)\NV;?)J='Y Y&61.#K%O9
ML0U>/H'N+PC#!0&7UZ[8;UOA\3'8?5QH8O4,I>6>\\3^MH:_LM%XQB]/J=!$ MJ%MEGQ&Y'PE-[*O2824)WKU],RN*[/SC_55?OV:E$[KGJZ)VHB<,8I!-; MU_S$J>&8C^B)^YM
6>]CK&)V/#F=OA_!-U;/3"]""#QM(O"4PA6G><")> MJ!$4Y)(T':F MB?/12\\CW6M8C6X=QY+G3#I#?>\.N\/DN^@;_K=[/S99PEH:#PIKAF:C#Z<) MN'X4]0;9-
K;_RA(/D[AL>'JC"PY\7EM+.R,$&/X/EK\ 4$L#!!0 ($Z(MD%FZ.]*+; T /PA 9 >&PO=V]R:W-H965T!*P*(0PPO K#,KM;^'T:NEMT:Y%:/I+;Q_/H] M]TK=;@/*(G[UW3Q[9)AA=J?=.
M^&:YE&[S5!F[?GPP/F@??-"+,M"#HR>/:KE04Q4^U>\=?COJI!1ZJ2JO;26< MFC\^.!_>'I"ZWG!/[1:^]]/@BR96?N%?GE9/#X8D4+*J#R0!(E_5NI"&4."
MH,;O2>9!=R1M[/_<2G_.ML.6F?3PB/N@CEXX.S U&HN6Q,^+U2RYY3D MY=9X_ENLX]H3G)@W/MAEVHS?E[]*_\JOR0^]#6>C:S9,TH8)ZQT/8BV?R2"?
M/')V+1RMAC3Z@4WEW5!.5Q24:7!XJ[$O/+FPRZ4.\'+P0E:%N+!5T-5"5;E6 M_M%1P!&T\"A/XIY&<9-KQ-T5;R"@!.*R*E2QN_\JG7Z35K]GDYN%/@N#T-Q M/!Z(R6AR8Y9W_%?L%?
\^G_G@D"G_V6=ZE'RR7S)5SP-?RUP]/D!Y M>.56ZN#)WW\:WQT]O$'ODT[ODYND?Z-W_F=QNEG<^-Y0W"CRBF,^EHK6U[+: M".V%#:5R:^V5J)73MM"Y-&:3Z6IES4H50E=B)?
&B\<*HA32B=C97JH! +T(I M@Y!.856N"QR/]\'BL2(5BB8/PLZ%AE:SQD-O[P>TU+7PC*.A/JSW$B]A(!82LI!TF^-VXCV.1D.M94/>L$[_%\! M+E7%ZM0V0*2&?
D;+F38Z;,39F%W.\#5G)!#<6[2KR258-&)R81 MO7;BGI&-MG%"?55Y0YT);IEK."\68Z&1&,$Z\H87:W0M^O>5]:HNQ338"I)D MK:EV7K^^B"XJOQ#3IO(E:D9,(=5I3AA^S[$
)KLUGM(AFE,\2^K_:>SR?C> M0WJL.>'K9F9T3CK!=/CK,-B%HJJ/HFC]9/3PF9K#P1(&\X/QP]L#Z(K2KN0R MPH"D0*(49&S"R+3:4'; :R:N("VF#5)H2)0O#0>5?R+
M7F:KH7@CM8>>TY2K7KRL\B$!ET(7OF@\R_B9Z> #[WXGO3CNW5)]A<\(3Y5 M#&ILNQ?/--H1559T##A8S*&DF(,ZW6L8=B&-QOM*RWUNROY'-^UDX77>'QW.
M;K/DR>A0WMXC_/)K7DKTE&QIRLF58/0\3)(N5^A ,.FM_@(1E137AZC?HFCK M-A M-G"MLW.2]O#YS!)DM;'PW)<(QH"* NU"A]0AT @8<@N6*I3,2T!H!6!D(UD77>'QW.
_-3S&-8S MH9=S^"]>*A*.T:VJ7*ZK8X M\A1C.IXH;B:$0074>LW*4Z(_I 38UMM9-%W5USV?14WP,]H M"V_M4$P>3$[NY*L[H\G9_7L]CX^[)B
K9D\]#^[5#MX^=XBS>"IQE2L$557,8*S1!9&.0<8MGC3A+."_8.-4U6A\,UAU MQF82=FRMRG:LHD$2"R-E4ZK+D;:L@<4_RYG3RC#>K9VM%O,&%%&YEM5Q!A@Y
MPVN0B"T>#?<*X8.E) H\F1!@&(H^F_M*BI-&@_9J0TS-O0\J*:CY&@*+AJ2 M0,J\:I#M<1@YC7DXYVSS?[UN9JYR ;N\OZ[P^PCDXK>2EZ([>VW$^+ &Z)
M&2=G)I3@G\'6NL:=6[1^1?C\)9THMQ!RZW@T&HQ&(T*P6\?T$_U)@)4%:XG" M@>8T0#\ 52A)J;]@O8F:D;;6TH8M4)!YKP(^U<2#+E:[%*?20]IEL#>2,CW M9OR51*!!$L[(SCK
M!-\Z'8PG9P1CL5@IN*3U]QRQH9Y*/LAT.#A%>31 MS$!K,?Y:RM#C4=2(0X-ZDS97M=WE%K MM*>^V4#<)?CGA@]X@V9VMH??TERC@&U%AL WL]HJ-.]NKO@TG [[Q(!;?2(
M<2[U?.OS3*^T3R/#905S\QC1P\0_IY<7+?&,L>J.(G="2 ,%YM88NZ:F"%4L M$W50,K03M%HF\;\.D8[B, (3"OPC0 Y^N WBCR@ LYTAIL)-JUKB%^(#)G@M4
M]YQ+^!$CDXYOSVZ'M"LL.[NX?!=O'YZ_(T&QY/L9U\TCN45W=))&<0$4-!O1 M(3",C\L!D);>IYFTOV ;Q*625:0A[:M2^@R(18-UR@.*+4T694?R5)IFY7I7 MLZN#7YR8H6^G
ZCB+$U]="- 2(X3,.MQ!@U:@I&485(4Y!KBG%!9**J#PX3>2['9_84FBT4")6A7B/68GX,ZVCQ/ MHX3MV)LE,LCD[RHHMP-]C_N)(MXD('6104#VQ-[/9_O:>&MWU_\ M\O-
ST+A2+F<.Y"+^ZG)9$-6X$I3!GL8\Z.&QLZO>KET8HNA\I%1!%6;?M@$. M+FIR;BW N4$AD;V,ZN/QZ>#X[&QX?+\7@=[=P4WM.I7DV?)__V[N"UGC"0 M?./5,W%Y!T*!3U#VG
:37&:OTPU8BX98]6G:XN$W+%FQ4WF6LOCM!5"1&%1L M[.<+C%P16GOC_35KNB/@;M^@VV7M;0H492SE\]U]@!0N@KE0&%5BO#%"BUT9N$#96$6HO;>!+'IUK9,>FA;[]#DMF
M)LY%B.H;$\"+-FETY L5_4?<-U>1D,&]3,/$R>AO]&!+ FJYX;0B&&<6@8/$ MX?%M4<@-)WN\?:*)CZ]&HX L"D!>4JI=N[>CDJKCT06&8TR?&[YTW56VB]QA
M=_^Z79*\C*Z.B53'V]$,:('A+QITT NZGTK*!CL'6;Z11A1"(VLB=JF'>'OS MR\]3!['3,M+NIOQW-IG28OTWC7_KH5+33TC4AVTZ01'IA$,Z?P(OZ.YS_)PZD M'-3TELZYWHG(&;[GINUD,
(A/0;?IOJEK 1^USQXS?6B<[V(@G;-OCWX@8#<7>)L^ *#*TO4RFFZAVYQ !A"B?JL%E1L7]8SP M(TZ0T&86[Z;IIK=EG\YNI*'K?6P8B"UE3/&F(/%W -E4*+.4",CV0*RQQ:8X MX#
(,#_A^:SCAXEXX^AK0"W2VD@9E2I\3&01U%3^ODLIQ3@U15O^4H7B.F//- MTQ7C*9%_;S1?U%YTN:2J G);MU&N?#EK=!4;=(F :2!T^USNA5.VE6 M\1+?
[%'JY]@2QY15"R<9Q89=-A(;=,GT18H3D(C0U>&?"/FRTD#H^(Q!V,?/ M-U.]9 5/74RWH0P5'DLU+/VNV?%1P;E*&/RPT,?N^H%N&2 MUW NYO!K&NK+]WNZ:"P2\F_*[0Q%#O- ?
I"*:%DV?1+@6DM78O$.2?=UJ%L= M7*2VW&$CCE3I&WCGBPB\A#=P+ ["S-F!R0_@:&HZL3;[\10_$,]^[) Q= 5! M]^8VZR648;8@F.JJ6SK:^DX?BO MUD>XS>$Y!3EL7+U.<
MBG>K3!B@#/92?K3W+OW\D%U4^33.D>&^K[M'O2_RJ/L%_[^#>$D3XL?Y[FGW M7QO.XQ?]|?+X_R+ 1#'.T(?4.;;.AO=.#V*$VU^"K?G[_LP&>)=_+!42R-$" MO _!=02P,$% @
3HB062=(E8?1P M!$!D !X M;"]W;W)K&KULE5AK;.X%?VN7T%XTX53*+9>?F62 M)GL3CO 9">8F6V!%OU 2[3-C21Z22I.]M?W7%+R:YQL^\&V)-[!N0^>2_EJ MH_2C60EAV7-
5UN:ZM()V?3D5ES6O9LK]^Q!WURIQI:R%@^:F::JN'YY+TJUN>[%O>[!%[E<67HPO+E: M\Z7X*NROZP>-N^'62B$K41NI:J;%XKIW&U^^STC>"?Q#BHW9NV84R5R1I[KY
M6%SW(@(D2I%;LL#Q\R3N1%F2(<#XO;79V[HDQ?WKSOH'%SMBF7,C[E3Y3UG8 MU75OVF.%6/"FM%_4YN^BC6=$]G)5&O?--EXVG?18WABKJE89""I9^U_^W.9A M3V$:O:*0M
J)P^T=.90_<JMBO#?JX+41SJ#P%K MBRWIL+U/WC3X.;<#EL8A2Z(D>\->NHTU=?;2_S=6]N_;N;$:'?*?4V%[J]EI MJ[1K+LV:Y^*ZAVUAA'X2O9L??XC'T;LW,&=;S-E;UH\QFS?
K\Z:ITT#CZ8"] MZH-]KMGM6LN29;X((;O]UZ=/(>-XKN4?JN9!*2MI1<%*R>>RE/:%Y:I:_H% M0@7C;+-29?ERH38UA9,P]$]ET;5(1.U%1JKLK8*&E^MRA_90Z/S%;8;NUUJ M(4
#EO7M2K ??Y@F2?3N4"C8"KGE^-TYMI%=L7M1+]DWW2C\]%O-O6=;88+Z M@(TL:WXL?OBXU2"%D%FU%("D=[X"+X6E/:1@'*%-YRMDZT:;AB,>1+M9R7SE
MDDJ/72P%BZ/H+Y0?,@(>-1;>)")E GYE2Y=QAI4Q"T>4+.TN200)2*TM);8#F^ U<329SH2T&"N/%;Z! M4Y.YL,HLX;&XE,@RH6_H2%GWD>4/-^XM"Q*X1D .EY1)-4U+D=2[7
MN.*5:1#C[Y,0C_[W)#"?A. P":*62A\"V69BP#Z2A<+M[O#-I%'.R"%L^,%# MVU0+QQ58(/&[90P-UTB'E<+X7$CP?57+AV!4*7/I[3@S M<+>0!4Q+[G@#67F2-.Q]\R+
($D<&*H+E\U*TYP;YAS NC 67FCWQLL%]6R5N MD!Q@)#ZC5)"7CI> EM:;BI[[&A?4I%20'?\-V-^4*C:H!O4;1_@&XWUK_Y H
MN[VW@6C.R[PI.3$A[CQTBDI[J.H+H//CG2TR(5\HLP8%H]&811'P8/&:4U;S[U$%VM7V#@<3;)P M&D\#UR24[$*LT> PFTU'X0@K'^LGB"J4/ LG&+KC<19\7CNHJ$ I"+ZF(\Z%
M6EPTIH-%)!(F$WB(8]@X!MW'QD%S!*,T9O3H-L2[$^VQ!F+J7>R<):.T=L?Z[QL" @ XF@/[? 8B8_$Y M;!9-
3ADX$IV#'Z>N59RD=^B+9&3^>$$3:)>'O2T)=9)7!UQ.^SUT%4W.05HY M7F+,*T[1<5&:.!8F'@/WV]V0ZZ#L3?9X\NZ[&F_E'@3F 0VFYDU!YZP +,GR;I[NP+GNTP8^GK.5_I[?
S$NQY:5OA;N_< MU]4!'2-/<&>.3&E_&+E'"5M7/OQ=@)TWK@4FB UJ,)XQ& $E'8(*-VZ>Q*X3 M;8/.[Y3L"BR_44U9L!4GJ<[GBA?'@ PJ(6I7ZE*T%-Y:G0L,\GKO)("PI2I,
MT*9%%#3=M,.(Y1?V.LA%8S&@3Y9M$'SPE0GZOW:5/@^-^"% R&:.;2' R XN- M9GMLD2LZ SJF?Z86Q4Z#7!S'8891@-VGJO9K\7021MFLG2'2"V$&14G<
MJ1'YM!;!&>,9ME_2$8:7.&-9AETYGOX)[/$(Q M(D^1MV.,4E $,;@R=A(WY MDH(%1]DA\!0PIM'X)'(,L' V_@XYN#(:A;/9E)UZ.QONO4E70B_=_P68[C14 M_$OU]NGV+XE;_R:^$_?
9]QSC=8Q;H=?]Z+!9-3S [2[L6KMWLOGRN*PY2Y7 M M-2DP#6%PHGN?:&'&S]+GY+U!+ P04 " !.B)!9?';UJ8," "X!0 M&0 'AL+W=OSC,.R@V'2L599;)%Z^8BT3(XV
MQMZY$I'@H5+:C:.2]+Z(8Y>56 G7,S5JWBF,K02Q:5>QJRV*/ 15*DZJ7V8N MA-319!1\-W8R,@TIJ?'&@FNJ2MC'&2JS&4?]:.>XE:N2O".>C&JQP@72C_K&
MLA5WE%Q6])TT&BP6XVC:OY@-O3X(?DKT:]"[5S+4CB<&_5+YE2.H_,(?)"P'I-B ->;<'A2P_ M"Q*3D34;L%[--+\(I89H3DYJ?RD+LKPK.8XFBV;I\+Y!37"YYNP'$M5",
(\^="AEG3K,H6RIJP M**3F!*10)X[85P7E!ODPZ5S#'*%S;C)"R_\^F[1W6&[0@38$I5@C>$\E_AI[M\&A!H-''&UAV-6'>.W1G\5XW56A7868XR$RCJ6VLSMN-I6G;C?_E[4R[%G8E
MM0.%!8O(/4$L# M!!0 ($Z(D%E!HH>Q? (+0' 9 >&PO=V]R:W-H965T#"TL1"J$:I76#15U>^'TF!XF:V)EM MH/WVLYV049HBU/4-\BP+)D=.IE0UQ%@&F914GO$* MF-
Y9<%%2I:=BB64E@*965!;8=]T^+FG.G"BT:S,1A7REBIS!3"'"Y*DLJGL90 M\,W(\9SMPFV^S)19P%%8T27,0=U5,ZPCA 8N1<^D-I\386X-? M.6SDSAB92.XY?
S"3ZW3DN.9 4$"B#('JSQHF4!0&I(_QIV$ZK4LCW!UOZ5GN$EO)#V%VUJ6^(Z*%E)QD6^(W WQ>05P1!(PB.]4 : 3G60Z\1V-!Q';M-7$P5 MC4+!-T@8:TTS
YM]J];YRIEY)W,E]&ZN=2J:T2>TEF@&PKXYE@"*']?T#>]R#;"/U MMY&._8/ GXDZ0X'W!?FN3SK.,SE>'G2%\W_>IV_V_BP907OM@>4%;[GVKLNN
M<:0;9XK94%8T@9&CJY4$L08G^O3!Z[M?NS+]GK#X/6'3=X(]NQ/2W@DY(}^ MZ*YPS1)> CKYSJ7L_-/5B+Y%F!ZPCD[]7MJU!R%>[Z;XI=W (_W>O%.&2A!+6_\E2OB*J?
IIMJMMB[FTE75O?>P-)U[' M>]Q;4MU!.N'K?G9#Q3)G$A6PT*[&6RY8!4M)M M6AZZ16FW/3MP *O&9K8)[;^O;C+IH1*>0';G//Y.T8V(HEX MHRAAL!5(-
E6%Q."SM2E,HLN$E4XP(>0/VLMT+/W(&2D0J8))PA M 7GLK/SE>F'B;< O JT\&2-3R9[S)S/99+'C&2&@D"I#P/IV@#N@U("TQI^> MZ0Q;FL33\9'^U=:N:]EC"7>
<_B:9F'F/G@X,RR'%#U8ZWWZ"O9V9X*:?27E'; MQ88?'90V4O&J3]8&%6'=']_WYW"2H#GG$X(^(;#>W4;6\C-6.(D$;Y$PT9IF M!K94FZWE*#,OY4$) 93H/)5L]/%F(-
"CP!EA!5H)@5D!^MB5C%RE=S!Q;MK3 MUATMN$ +T3UGJI3H"\L@^S??U6:#7G#46P>CP!^IFJ#0OT&!%TQ'>.%0;FAY MX07>N3)OT/X%;5A&#B1K,#U7=0>=GH>:[V8I:YQ"
[.@/0X(X@).\?^?/O4\C MRM-!>3I&3W8-!>1[^]FM?ZJ-5AFOU?^'W.F. W-,)8R(S0:QV2CG.V>W5\B- M0]^2FP]R\ZM.
[1&$_HKP!;=QYEMNB\%M_X5V7OL>B($PB"KE.]28+_3I%U_FZB>*XU[39[KG3OLL-2M_RQ F #]/.=<'2=F@^'WD[P"4$L#!!0 ($Z(D%DDG7XJES(*"H 9 M >&PO=V]R:W-
H965T'9IFUWKU^]:M*-WB;-I-KI$GY95?4V M:>%CO7[5[&J=9/32MG@UGTY/7VV3O'SV]GOZ[E/]]ONJ:XN\U)_JJ.FVVZ2^ M?Z>+ZO:'9[-
GYHO/^7K3XA>OWGZ_2];Z6K>_[S[5\.F5'27+MII\]J,;KWZ MX=GE[/6[Q0)?H"?^F>O;QOL[PJ4LJ^HK?OB8_?!LBA#I0JI5T1?NYNOU9 MRX).<+RT*AKZ;W3+SYX?M]7=U&-3X-
H^$?M%1Z&X#+2]R5Z[:&7W-XKWU[F:955[9YN8X^ M546>YKJ)H^4]?[B/7I@O7W[_JH7I*57J0$JCH>>'QCZ-/JU*MM-$WTH,YV% M[[\","VL"

J]?-+DGU#_@X#2ZOM'/WO[M M/V:GTS&_WM3Q4"FE9EJNMR*+C1UX>!"\:,OFPT')ZTVNZ2\EY^ M: Q6=+J3*WR,BG3/"FBIH4OX,"V3?3B;_JQ/I]/WUS]>$U_S=Z\C&YUK2.8 M8Y?
4.HN2!O@ #M;"Z%<\-I!^4>#H@/L.YFRB)%K[H,31Z8/-_2(WNX*F*\Q MS^?MO8*-!'95)WC>@8R!2Q7YO^@3]C%,J5OX.BFSJ,C_[!\E.1)\N\R%O< MZKPDF$H\\PA-
5S<:GUEV#>"N:281L -ZI-W46M-P37X7;9G8-1*[E*MEKJV MU!H'Z]PD@("H!)Y;5$V#@S^?GYS&T^D%C<8_Y26@G&9^?GQ\')]?7."*FITF M/E;
<3VAC@B&1R:7=MD/$9,B;@'A;Q$JRV]7570Y,#%Z$R2:+,V F14%\$68L M]3K!48F%$L*37=["\G'VV=/!F8,#B;255=VRC9(ER!4?DTA< ML[,W0"BT??=16XW13X@RH!^8"]X
R(!4&JUR +/6-QK?!AX()UZ7:YBNQ#'P MQR8I$-RJ3G4,M%S=Y+2@I"7>@ CD)V!$. ?X&1Y:U\F6]#&M@4KQ>7T':\TU M/)3!HQEP^2K^J-:\;=ND!"%8PZH5/-549:F+V,"(P//^JII'-
PZF&!;.0%' M-!Q'C=:TCTVWVQ4Y# -GJ\6#L]W!JP)9CO+UKJLJB_[L$L(@C)=U*9X3E/RX M@4#M20K'A78LR;(<9\/S#J0(4,([,(NN&2Q[?HHJE=UL-TD+] E3 FJ:(PM# M!?
OQ<05D"DP#23"%7X$=QX(!Y"1X_(,)453T9)PMY@X/#A679DUN%^W"?'R M)-OF+>$'67:KUWD*0-UHI$U<5HU+OX$?Z,]N"2P>7EMI7!__CGLO"(0)JV4+
MV@TL",A%$:DND_)K@PJ6L%(<$YY"3%?U,'5F20['SA+X)/KO35YH?YT ML\@ MEAHV[<8QHYO<$#@\"(2H9&5$\&M=XL!X8%9XXG$\H>*K>&]A>-(EH#)E%.D]1P0/NK M&S^D0!! >
!0MZO*AP[[JJL1)I6#-&!,XF(-JZ8CSB1^&$>/1Q$M":?-[#V MR*Z=UPU@J$".+7']B$E+01;/< 2VNL;# V0!+%OO6H=T..M P\#LBL*;D([MX*Q1LD5U!9%,$R@?
U5M42F4Y!)66[>UO!^(/T)/3 895DS@&&@?FAL #7UCE M#*;CU'2 _;$ THYF4(>P*(=]BQ8'SM:7.*76F:7[5==V-;#:O(7#@L>"}6^& M(V3 +^^1K0*[HJ.<(@^G,7T
1U2L$ZMBG8RJ6.^ [Y+4(PVI;&GH(57K&X;Y M%NV*>.E2Z]*I4SF)_JK.B#2(UR=.C05^!X/L4#+Q07!TQ^\BKG^';8=/URUI M50#F)= HR'*KS/T^N9ZHGRXO/UF5CN0/Z$<=JLW$
'14=X6PG5JO41,A&2 < MX!HE/ZM9'^[235*NB72V>4%GIGI^.L5F8,920[Z7IUO#^$F+]D\:R?$*"K M,;T-)7*5B?XV_#[\1A OD)THV2@'K3QD_$R(>K272E:SICP3H(X*HM*SB6
M6=ZDH"O!66B,#@PSBXX*>\FZ%8"2EP&.HD'Z&:,;W.0(-]E;:(7R5(=;W70 MP^#*:,?4T(Y%PSO6;%#@(X^%&MT+$2_BC*]EL)Z@04S_:EZ_=4G!NUM:1:$D\
MM54Y2\33(=GBIH="^T]<"6 M DPS0T$N!_OE[R(:5"0Y$,E\-$*;&C5)U"OK"BQ5L%M\;@.;#?K_)+J$?0'5 MN6R2U-'=,BE8AP5-JN>1&(3/T1.HZ5N8!=%!VFJ LK'M/;/;>S:Z(_\ G=@M
MR2ZD&=K;T9&&'3V'A@_LY!7\BF+\Q\OK M=U9G&'SOJLJ(K;6^%G!Y;;6 Z OPS#0ZGP'S-:XE']6Q/*C6U0W8$;.OY*E
M*SJ!R'V0Y>,W0(GEH>4;$/YQ]=&"@#IP4K>LM%>WI<["\^"3B#)RR?AW9!K\ MTW_.B7YR)C1.,P!-L1'T1,)YX PP@9+5B<^0O4IV "* K0%"=J2=PW.0H-2 M'CXJ5"ZK4GB]_A-
=93&Q-WK,^+[N92CC#>&SD6GS240I:@YE:_<8$5$WFWQG ML<>C%!H/B5DV_ 8'3H40,B3A<01X>6T)29:FU3MV/K"T(8,DRXN."&4-B*-O MV(T4BS:0M,:OA,X
MVE'^YNF[&:0<0%/H=>"[8N#Q(%F([,G4H+D)01(K"T2 M!J1<&1^<83$L>SSO'GJ.\F7'4RK8GGIX>& LA9_7MGE\8 M!68"8XKB% 29MW(TK?1=JG%;(B%YIP/0FF5N]Y(E -
Y%7A@.TAR8LPG7"L-5 MC798G>!3L/)-XKN X;FE5OZ+&XW*RP8%-/IM>9&T(_F*]]X\S6$CXWOT]H(F MLAMR>=A>L J?&G;ATD#H(3T[BR].^)WGP"SB&2HAOJ_6*.W ?40-
N_C.B$(Y M!O;XP->_@N$,T%_#(?@I60*C*.)H=CPY._E./?C2KU6)K"0A:,XGB\4C)OI0 M4*A&]UW;0_J6&M"W^H@)/-NGTWAZ?BINYL"M/=O#$FT@!0HK:(@][^3>>(HR M
K<['@1ST[/AZ [.X_G_.#$*IA"$=D_KF5^>>C,O]WCC? %I'#?E#6/VT$ M.IQL]=F0Q\-N!C;TY#LNE9AS52$Z#&=V*B6R?YJKUY*9J!D9Z=YPI.R$/(MIC%)8P" ?5B-"]-
(E,:%94@8.3/8"%5@@F35'C)*IP9^7OY[X?56".^#7R1 M!U_@6D5/?HDL*.MJHW483X(<=9U-@O"BIY1XB *2[QI-/HHX JI"^:Q0NV1V M&>.O8%7 ZFZT.)&0V[>LHN)F[,B*)-
]BWCKKV"*)0[OH"" _;"KB^*($Q";!; M\@"@DF1@ HT6SD*!T7/RYPG8&"!)=7Y#5(_CLS+BOL0YX+#EM3$N"U!9CA#L MS$;@2*Z"R-_;X)NDZ"R% K_6-

;HIVN1.7AU3J2_L\;H8/1Q7:&5:A0PSKUP?$C^XO_I5A,BIZ&A6_(^LGTEK4OLK,9.*?Y8-48@EMO0&W@^"8>8= =T.3$ I\G:,S=HL_,.I1F5&[KD[!B)\ MTS'Q^#]J6!3X_++O)Q!0D ^@DI>CA@6@^+87$%3;\?D_X&I4XFJ<1._-@OG) M1A\::8N^7PK& +D2_\5_8Z/'D*VB,W1UFC&CCZ5QG5]5-9SKT-KX\?U':VY8 M!6C%0Y"'#=D.93 MEZ368^OIU*B,KN&P3A3.AX\ [DN"5&J9S&!9R^Z.VOT3.!^81,J3':#WBR*$- M-B:RVNC":J(4!HL?"TA,]/E\RFK2^>D\/NTK /V0=D-P^]%2^%Z)TB?.2^)) M'E2'289,?1M8:SF,0\-7#>ND.&N=-U\I2(,XIK4? &%SY@X*_MG4)>-,1WG3 M9SC0^W&:?Q \G7))[765:D ,;M!/+>T=>8K1OR=3C MV")ZX(_5=UZ8]{!.%HIXIV.B0AQ{JB,DTZ6\BTC6J1A#Y/LN=,)TR+($6YR M4?1=&\WFPH^? ='K[VF_=6SEJNG(DP6Z9SF(5',@QJO92S&;C$A=83FZ,\D&: M'GV)CU!XU^ \,'K%C&1*CTJR2K*,XUZ'GZ?4>:X7PZ.SV:+8QSR<4:0&BT M=<="EO9_B:2J<7"? L&^J<7\]&4<_0I["*P=G\?3%3Z)<8:A@8WWRAF)19)R M. /5@XZ4(#)9MAK,YJPJJK4HY'"6+1WM/8%* 9ZKVBI2&#]F%5AHV[Z<.G2Z M[*T/5[]8]YCFOD@6)VCFH';>0EIBVCSI6@^8)Z_;> MK@_K)T:H^AJJ(EOHGI&_K\%Z>FV/!UC!YQUS.M+=86U24,PI?GI)%5G:H$/K M4R6BP^CWG.>)63JL]"TY4\4_NUTC! ('X/:)4!MX1W%3->K,\,;2G3'U)2;[$ MFSSK0'XM,1Z-N2CHR&Y0R\^;C1'CM(TU.1V#? *P[W@6Q$C3L))?@N)>8R@L M6L&6$NPNV\M+"G.2/!;@;D&EW7"N!JB!!_!@B16(HMH"/OV4%"]GA91D3L.A MSZ!8:6!R;+9)Z&5P#+?? K\B?1K]8F*L]O)#Q# 2!93.TP#DH3I#&1R<,P8H MI.0IL A]QR_YJ*TQ1DHYPB-V7%ZGW19/4TK*#[N$71:(9Y91$D:1?T7_(0L7 M@13K;- MT93D0,YR#,D[JS3KTQR"CO)@-A<:91U.?/-^/%N8/&7 2+Q"):WS%6!.)0N< M"'/@A,T%Q!2> V+7,(Z-P*(1ZXXLV8VHHB:%/K 4GD)Y,_BCKRF4(<$*._# MXUML[SC'/F\4><[8?B;U/""K'>BNG 6[S#W]W4"(M%ZY)"XM83N"L2M$?D M[[!*;B]XN;C_%T8Y'=]>)LS3B!D)K.PT>;P/EDY1MG-BDF =/(R4](Q M.MT,KD;585=U,!NM!Q@\C$:U-$G %+0ZH"S_Y=&5C!X-/8M<'78><\:VG/A M/D_O("."]^!$6EQ,CS(0F++]+G\TX;1_=H62DQVIKT_D V['G+@/.U[9 6(S MM\G#BJ2)>6RDB)!)WPQ1-;-FX\F4A%2*@!DN#@(9SI>-/XM>]'&U]]9*)?;, M@5C%4($3M7&X*-*[69X* [P-FUJ>H"1@NJ17/.#FP1S@X08[!W2:!@R$B<9!% M/TXV/M%J#/=G\#PH/#K/3^?Q\?F";'11QD,^,A R"^E^Z"6G< 7,]67>RPX?X^L8 ME$6YR4"41=!9Y/S!FL\>9_?*4D#:JY <$7'$_ULMNX,*1],C6@K0VPPX]"P# M8?S9:1>!"5TR%Y%$1LF&W,[!&R-6SB,^F)_'Y3(+5BWA^"E_-9B-^ M6*NNN'4J$Z#? E\S.'!.CKK3TQF0MV5+]57B:FU'8/+V.A9]G2'*8R3\MUAGO'0B4 ML1)KS; V@U(!R"G_6,5VV)WS@%I+Z^EIJ4I6\X#RZ:N>AC&0$I5AJ"6,HOJ< M)AKD-(:IB-2'XZB,2D#&D$44BZ_LZ7+=6CDYN<59TZ"B(T%'3_(S77OX'#VA M+F]U-IYK^M&70J 5#I[#T2&&_<+]<2/O"Z/<"D&#Q9DW&Y#Z6 #7F&HZJGZ+ MDILD+ZSZB#: <*++FD(H0$.VN:XSC;)77<%KS,I:_,$3!GCH@8(W*09GEC?:E M,(ZLD,(X=LKNMUO82Y(5F*E3TTJDGA6!HJ=%BW!!^SR.PP!1/L5./6A8GU(#_E\>G)\2GV;3>#[G>N/G+Q;S^6 ^"H_9\ [G\!G,7L.#Y?+ PX M\;6#'*H;QDH.O U,ACRHV;L^&I:=EF% M1=W ZM)Y],+A(%,V%#*%_2\26L&,7TU".$T1[C&RU>.6=^4YZ1LGE& M'(2RAUCR<&C;.3&<)F SE/46KD#LC^@REU))>499W=4\(H=?=?,Z^A$80TY& MU=^2[>X-<-&[EA*^3MB-,7L3S:;D:FNB7S!BNJDP/+]%VA,']#4FRC#[),Y% M=8&4-Q,Z&@Q<*YL9)JK8![LE Y-><L#%JF5>$$S\W1=20U".D^;#6^5MF_*W MS4MR:Q!V(V-O<_)CM3GU1\!8A:LNL%Y%9WN04G-/2= F!QJWWI0^F5A5F.Y\ MT$N/80$,B!"J\>"1/U*7;.=QXGR2UVPK@1"KUVP.8Q2?H^R-C552MFOA*C^) MX9?Z-BD:L6[1K2>RR%6S^0%Q?0=S9R:3P-\FV\6!"I&I9A0,TVP@UE+KHS P M9A+S0,<,]B,P-T%))0424YTUVXL431B*PMPF=9V(-HKRPTD$ -0G^U&5R>6% MSL;3.C^.Y]4-\]>_-&+TRW[N7E"4I@YE(:(ONURS\X^'HG U:ERM9IQ(V,W6 M4/$QK8E'5:LC3"#Q]YHU?E&WO Q#-"I0Q"C9)73V>2[E0U$S))ZZIAQZ5S]- M10?(C3#R)\X33^? O!'Y8.O:'N!DH:(BL7"0/SXS@$@+);*('?YHN. M 2(EI+YW%)-@C>;)WB>O;LZ<(<50F+)WFU-#H]JJ[;&9.:N+W36/G9Y M,)]0X@HE#Y*#A*?$M@VVEFL '@NT!8B4;"QA) TPY-R3Z$?W2^Y7.SNOC'(R MD5YR^ISA/[(N;Z4>AHDU8J<+GH6J];%N-?'Y1<28^; XG1[-X\\GMF++9S9U M])X4=FXQ0VSF%\+*)>^CR8@)1CIHWZS!Z-@=S %W%A4I5#>Z\$H(C>^?8Q]V MFQ6RG *IE_PQW)+"JY;U"<*X'$82UT/_ :%28/9<]4VW-7< MGV*WPT83(/)- NPP)Z#V0AOXM9IBRAL:80'>9Z+/Q5'1IAW!ODWH'1?@3QXCV MO]ES+2K[$SF-18IZ<6]\SB3B]9<>E;T*A*\VWS<"$H=9/>TAADZ;;@BQ_OS\>+HKK'WT1< M72;N)@@Q<7'KDTHPGHN"EX)"I=N) "9:."4Y8=HC*%9F*?D2C@2L%>_VZOX M@X'?)WETM=%81ORE3BA!SVSPQS*UJ9_N,9, &F.?IKH"XYU*=C.3J -O<@G# M\QFF])^>$*+5^ZOH9S!N:?S+&,<&) Y\!SQ\-L6S0+6Y($C^7FW*Z/]TLK!- MKE=@FP+5$'W]1ORFCN$'9.W2W.D3+"[WI;.L:**N81?_@0U49G.;|"$K!%W> MI3#<>[% -#O]DF3]GO8\RW*@6]"^<__^=./L&&D,V)::+%)MLLZB0.$TT/F M)X=S9HYKS)W$Y,YJM!$$X@_F<84G2,LN'$_CLS/>A.A7():?Z@2X@D$HG"G- MG 8'8A_)&'P3)M4@W^/>2']0X#C-7_U:3_ZM&Q<]8N/40QOWP58+5-X6SHXE M1SSHD^6V\< F?OGU,OHE_[,#%/O;!E_[!Z3@)VX!N9IB!KT3,J62H(^OPC+R M+'I^=D+%0H>Z*WY@B/9ESWM7=SC4JF8@5"SLC1+^SQD@@N[XXE'46Z=P]H$X M?OGEJD>_(MKW 1[J&@/S_:V\.!R)A2N&1,;>6.UZ4%?0,0ILV@W/6 L[1N1 MQ8#0)Z>:D]O8?,]JN!*%N0RTY=#:Y38FV$:!_*[8!2ZP4/UL 3+9R98XPKF. M,%NVJI/]0 ;9DJI!.Q&[JG'.\K ;*[&.P8,#-]H.(>HA5Z":0A6_"A7&>!V] MR%]*6':$T]OX%?X.4W(?X.Z3.=ZNE1BREZ%)XE7QˆY.MB("!'D4(_R$-^Y M>>EI#-:6TJXDYHW<%=7SAWS>P ME5Q!M9*4'.Q1FN:[Q M1W8<[/0%F)DG)F*E1I5+40>UEA# E761HFWSRTG=Y M(WE)BO(7,PFQ",T'3H M+;K^G7XYFAZCNF(19*,V^XBR]5HG4Q#9U]@X-%_=&QGZ!:4>HL:^Z('O&A/9 M6:VT\T%Q?JH*DW 23 X_HE8V?V+ [O+QE8RD/$4,MKVJ]O*>&J&83W3.&C_=] M,(ZD/30J1.-!1R"1=L_A\@*)ALLP 36G,.^;%'AK)."UXF[3AUB5Z1!="+W&"0SX_=F,/R^;???;]0 M8H5JST,JEK"H3,G "BE3,$C2,(UTK +'JA&&+5TTR269&F;N@L$3QAWJRL>+E%(=)MPCR*K\3$>[[_0WXIOS#7P;E:FW%K"<'.V%.B;]6TB?$ M^UI0LZ+]$KS.Y+I3HRX<%E/93+DSO1!B*N@J:M.:*,.@AV%LEVG68KN9]/$< M8I;//&RR*Y&4=I5>)TM2E-*TQ@2G!U['R*WM(HC+[6VD)+GFN'55N (2PE[6 MO2TU, (/8KNS.BS..O%S'?H&'\K1$7S*!!UT7*%*4Q"EMIC/J-_K0PIWW4NI.?6KS3!"EGF- MM%)O 1^F"2+^W7--WP,+/2YI$/W,=;J Y&PQ8;D34TX]1^^2Z'\)6/FNC MY,$>X+W"N1!R(ZJ5/6_^V2)3IN941-')+,[B,QE8B-*>FH_9LW72I**"\7L MAX4)!F/C^4&;/<-U/ZQHCF(@)@UCV4[["+=!RBU%;?"6IE@'*B7@9ILO#:2Z MC!2D[B6*--U29)P0JD**C,BKYO%[O\;;!4*HOSN!([50X022L=LXLS+HZ4,) MQ\8SS7=>'!GB!4%L"I]J=H=0;S);R\OO[;T1B-*&7J5.*-QOD*05.IHUFZ$ M9'I/%L\$%"W_LRN.H9S9ANO 7%NI[9:SD),@56BEQ[-=YJY,;CY>R.9%\OUX MPZ">]@T7\!P8?B!E5&*3UN5P(,X[$ >L*IJ*&I)Z7HZ1-MR2 MX^M&L97Z&$+Q1]GD0.+ X[CO \O(O*6B'=8"=AU W4FK&UFS-\!K]0O%QF>O MH__J*G+VUE2[1)8B&;>IM-0Q#3%R*^9F1G.(YD MPU5+)"DQ^P\@9/$Z^J>;TX!!!]BE;[$%V3&#T%?7"'21Q+$)Q\>^VNXBRYSG5/9\?%ZD?C7@%*$SU _,3[PN*>$N M>TWNPS(;OWQCW[*0'GY#4B)LV!-)VJW-2G37)@6Y"9KV[*H$QSBOJ[>< MCU=,?I:+4420'.HE/C[*,-<=&#J4QZ97CS5Z3Z>GL3*OT8&Y$OM8<@JO;.L-MKW&T>]F%9S@D9OO%3&,OZKVE!M2$^%8\Q]1F"N-)!*4B6D CF]V_UDH7EM.K MINEUMUEJ(("2.\5+DSP;,:[\UD42&_H)M2QKCDC'2>4CS4;RM1_E(CW-].4Q M+2\#=/3*L4%!6.+-C#'T_9-3S0](F#*6(B!N/WJE ++T34];8P%\-H=3>XI7+8 M7'"0D4MNQ)=]*D/,N2/_N,W^[QI6;*EC?H[2T&_LR!]!%QH9%'^'U M+GVJVG^>W1IY(YX-)"GE98[@W-QCUO:,8&SGGBW7>*,)"KH64/8OPP2\4?RC M-I0,0W8#71K6*$MSY@1ZVTO;('6X(?TX4MW;4]Y\SOODX]M75ID#^)/#1"% ML? MUWC?(%;CZ^G(5]W+966]E8Z-C]?D[!M-M;,1!W%^XIXRR3ZY+XQKTME&,61 MQE"+9?#)"MZ*HQN]UJWTL:7<*;RS#\-WP0S[XUFGB>3(Q)(+$$ M7YS$B].Y^D*>?]OI^#D2P'1V$5_ 5,_Q0INS4WAXS>JRN\[O'00,#P+?QR>D9 M#G 2SRZ.X]/S\SUPYA?Q,8Q]MCB+$*KY(CY?S/;A.9W&#IZ<7\6**\,S/XI/9 M.?S_8E3_<<7C_'Z]BOQT-(Y'-1GO!^%'XR-5+"< V5^+'B(/B+G:)9'F- M;8F5X7AA>42^ GV$\QO>V2>[P\ M(PBMVYXIL96YWC32Y3I9LXG6" QDM+N;3NW=IA-UZ8'@9K0W X?=B\CY1^@P M"- M\]..+IY;:2E/30-"J(<5I!(CC_CL_$R .(Y/P!1X3'WM* RC[-95V\['BV1_ MXB(=Z>42Z-*C%/^MHRJ+F4?,K,(C0#QX@*Z905,CJ^VNJ.XUL?J;JI!,82E$ M@N>X\SA>$<:-E?D K33=@(C97#IH$B(O*O>B=\AP;Q&0QFUVTC052A#M74>' MX5BNNF]\>:D#@DW<[Q?PF8)^X6?L-W;2R>)PE,.YRL;Y>!WB5=!,CIJ-8!ON MP6T?'>E K^#AX:,7R4NPO;$=BE,VQR[W5D^Z;&ZO#P8;;A(5@T$%BRVE<8 /. MN#0@\%-Q*@:(9"6M%U\L#>BFO<^@XBUU+NU&]>[(/%#RX;I;#8!(@ FD8<*N M?9_A=$!ON P D:G'IO6L:_E#GUU+;"BHH_;*[T$#GQ]&9U%W\%_%W/XYYW-2,6_ M9_C+E??5%59[?Q>]CT IQG_<+_]?(QD(]=$H[BON U\\$;T7C-[%/GK/#Z)W MWD/OB_2EZ9G-)W38$VQT2&5;8Q:D=OY!34 KTX,0A_ U KS;D&]O&VQ_.1GL MAXBBO[W?2;/!KB3%T^9]D!]?^;U1G-DQ"7<^TI*9X9Z(.9\A6&;&&QM@>NO364PW9EWL=B2A?(JPFM0%U5X@KN7'T(K9/19%'UG_H'1F.CN/ET'*5 MWVB'8O(2*7(\FM3FIJOKRMP_O=$!C:#A8Y!>EUJ/ <3MX+R.T5[1QTVSC() M=T0%0D --UFJ#N[6@*N)NH572>GWM5+&KT0$05T07*^W-$U8H3 ^F?[;HX3] M%)5'H':6MO^7%O3)W 88+Y IB0;0.C1)*)E>&N5JYIB)69@R8J[IV#J .=1 M\<779Z8W#8:]P2_SK4?"!VLCY8E8=B-:' MUW"Z ,C9\12[[>Q=2+5?[1TZ"]R%P%3#C2^B0"+DI50$&5XBE^7H4Z;?@A#B M0 5D/ZN7ZQ#OI+W92#$ZQQ*=(8=0X64 QNYPZ4R5<'T"FPF/L5EW:(#^?$X ML5G+''/39<*M7N M"F,&G2OPVE\^J\F=Z2R$FRQN(NZY8T/D?).D*Y?;P<=CO M*^-RE#BT ?"VA7&CSE$:OB7%V^PQX!LRL)"X#H6G@D4F[M6G3>0 M<&(S]X8-_$' R--GE1_3'+F?^.4N;(!ML\D(0>?!6GOI)7('L[*=.6/N\TI= M\(?@$-[J-]@G+=;<1("V#;(D2N_BV]ZE= <_';13QS5=@H2RL 8YSJ:WQK)" M5SDU@9.DCQ+##&3-4_4NON?NI; I!.AG]T-) Q>"QZ[1+VXEMKWY0QOSW43U M"-DL?ESI$7:X,G4?V#_&A?5%N1_")-U+X- 15UWV"1$.2;E#>FCMF!!;7MZ1W M:*K5"A/WEO?A5!XI3[JT[08\2-?-F%)V_YDM5XY.>#(67FGT;4:E$!N*"(Y MYD:-\MK;BNLB3'!=$87QV;%.0)LRU94FD32WS-U>1 _6O'!7=]VAA!>I$2/? M)9SOM_/T!R&*\S"@EO,#9X!CFO+I.9 M-*!ZO1*[]+5,G%QY2))_F;NYW&OEJ8R,LJ= M)OW+&( )*L\];TU- "74^:5I[A1RW2N&U*%K$"9BILBBL;)((L*AD1*9PBCAS MAGDLY[^'OGR38+^E:\9%X^&PM!QZ+$J $Q1L-/>$Y"Q2VI2V\==@?<&8N6T4 M.,L4O;1T/KGN6=G<'H.^9^Q\5W4M-7P/JUPL!D)3P MXJX&SH!$HY":3=R +[0" Q^#6Y*MPNI=#4K]35YWC;K,@45_1N5[19-^,+P_:.V%->[JAIHG M-#@I8DF4UND7]-EG+ M)"5SC8)31E$Q-P)2DJ&]5X>;O<6>8K#U;IFWXHJJ6^4KNG7+UDW@?G"N;.YR MI_F28'\%G1_O4)R^AS(D ?K*7.F#260/VA2Z"UQ-EL1_??P4ID4P:FWBM$7A M0!*(7)C22%1M,%?'LG^/WOJZH? >3YSTX<$=7F#PWY@E>N/8MB_&^*Q],6M0+ MW-27=%TH2]2L8L@>^=:SH'1C'J4O!\GX'G(*J?=\K?M#OI;F4MB)D$@&_=?[MNKRD2(-FD7[E;@N-.20L0'1VE*#. IDV5%S JD7,F\IX#ET?QI.N7?#,'8E M*0@R"XE;X1C@O;OG'X97>:VI#.C1..B1#SI'WOR+;/PG7^C)>D*7 E/PBEVJ MIMX_MD4W>,2DX2(BVU1#<.][L5%I!%="YM+N!/B]JYGIV@,L)F5? U7,P+AD M[$^B3X, \^5@&RZ>0X?:48;[0'HFWQ;V(I_H26P,$U'T:U.#A+AW&X47"VCY MD0PN^]-+W$1])^7\W55C29%BYQIIGY0=I(^;>Y/*ZXPS1TY<=#1*;9Y#[!5GG3G M5B1!]Y$#;?&DDO-D:F2R#]8]=L4S-YR++%#.Y8A7A-Y@FC<.9.Y5Q$0G65&O M]Y"]5]35['HKE@-A5LF))JC-U:3!WBS=ZT0^3Y-9I4UB11?D-P+C\01]S,S M=B'8B-3QQ76 V!+,E,N]S0NQX>VHT>"HDD48W'-O=\1>I$0K1>UR@R4 M8OX]7U$V/]*X(;E0 ?\;+XJ4V;:>=%R2I&Q,48-Z M&K$['?V*BO'3\E?[-(WQ'E<+OA@OZ;[6;+A^=-[]0?[SY%&& [TZG+DE.CP5! M0+KO$3;LKTG$D&"S[,D6_?.;VO97JDQ_I=M-91TB_CW8#A"7_$TW[P3]H?GZ M'>1;"&AN= <_93,(<=+M #8M;^E\;ZU-D6SO=R;=AZNLV7/&O038:FS Q#-; MZ@P_Y<+WLLQ[[G8YG.B0SH4?<5JN[55F0@"QS<$(,N8-/%2$,6N@<5VF8>$V\S^_PP$%6BLZ@ M5_PX28T*_'DTO MO"XYI%]_H;#/"QN\>?D:&[FX*P(L^[) :U+RBYQ%MO,Q;2S!P4D(6A#4LK MG@V=N8')[\@=(@;;678-V5O4&E]\]=&&6MU*Z[_^436>,*O@HK&BMN\1%H?T+RKD[M#Y$*NUN)P5:/ZS5J1&9BG.+>ME)G+Q8+I; [U+S[?!21MZ!8S!"VJP]R&K(? MI4+@L)W@O^NN]$'6\(K<-N^3-GG[/8C$M;ZBVB>"_X=G:W9;]'KC]V,7U_. MG[V"-]WC;[_? =_^-:G7V->FT"MX=3HY.WG&S6#,A[;:X9 8HFFK+?T)@A=8 M'3X OZ\J4/[D TZ EO&#@'6H!= MZ[!E>P\#'B-!"B3-(MZT#T4?:&DD$:%$+4GMT5_?(65[+\78HB]]6$L:C4Q:8L7-D6JPII5>:5 M*CF*@B 955S4P\6IEUWHQ:EJK10U7F@P;55Q?7>.4MV<#&,>O(,[R4:I[^[C MU^QL&#A"*#&U#H'3XQI7**4#(AI76\SAWJ13?/B^0__@STYGV7"#*R7_$)DM MSX:S(628\U;:K^KF(V[/,W%XJ9+&_\)-MS>9#B%MC5755ID85*+NGOQVZX<' M"K/@!PK15B'RO#M#GN4[;OGB5*L;T&XWH;D7?U2O3>1$[8*RMII6!>G9Q;H+ M!J@ZP_(L) [UM&.]7ET$/!+:H\@#AE$030^@!?OO1![O/B_ M>^'/Y<9832T]/T MG>BPS22MLYR;H$ 5&GLLW0#"PMXIY(VQ&1.R+I/1%%1+@GDG9$CN%# MJVMA6XWPEE?- ">3BUGT9F,#;5[,H#$\@#. .N3;P":DL2R4S$%6CU352T[& MUJ72%K4SX)A(MPM(4('2?;QRW&WU7"A;KUK1.*P^H\N62E-MA/2',-WPO"BT%AXFE_Q&NL6^T)T$+(_Z? KBUO5E\3=%+GMD6G>F(=>J@I0J MV:6_H49ERVV+0G+(Y@[(^5F;6BBT:IMC:% +4WIL7F=0J_J7!Z)"J>DM5"::JVP3:7H$)N&1CD.6DQN,8"/6G#/'2N6T$=X;?'%I[C[7+3,:3\ MNV,4]JM6:0:I*+A&:QVB5/1TBS5= 0TG1#;0V!H/NN$%\T?IF#CK)7))KMB: M,T>#RU(C/NIY]>H7+>*!_<'-O :PH0%P90EE%>O8(E M3.$-_<81/B%:N5[Z!=T YZQ[W*_]K)QMQ^V(7/ZVK'L&_ M=.^\NS>ON(:/1@0J5D7?@PVX%W6S8I[Z7[27G8#YOWV;DS_ MS'4A:D/7:4ZJP=&4;A_=C;[=AU6-'S&PO=V]R:W-H965T M:'0 1+L1>N'=JCLY<.T M#R83S/G[QU^<-B9(YNX2A9*/;C!S7(41(X0",BM0V#XV<('$,(!(8T_>\R@ M2>D"C^T#^F=?.]:R8 8^*/&3+VTQ"OH!6<**;82]5[LOL*_'$\R5,/Y-=K5O MF@8DWQBKRGTP,BBYK+_L<;/V1P'JZ)6 >!\0>]YU(L_F([-L/-1J1[3S1C1G M^%)]-+CTHDRMQI7.<;9\8W<@K1*:EI# MQ:]]7).E2$D=Q>@(O:6I-/%[R MO[7^FBR,U? AC_&ZKM@9+V\'<8;DV%F2-'ME_ZW%,]J8A.S^0;9/G)'B[/+=J"]C\K$I M==O^=)[W9P<:7L@UYX^'T_AL=J:PYE)RN<9&)IC, ;=IOYUG!$6Y0KEF6FVY M; [DNV;F&+6C#!+*X:)7F0"WIIK2?)*@/JCY >; +N$S3YTQ[#=$:T.Z@VZI+ M>-3*2M!KW[-R=5&VKJK-;/-G3"I6^&S>WVAW#*-Y1HB8(6AT>45]J#K)ET/ MK*I\8UPHBVW6FP7>:Z"= ZZOE+*'@4O0W)3COU!+ P04 " !.B)!9QZ[= MF\L" #!@ &0 'AL+W=O=7$.YOM(!1?\9)\V$@:3=LAZ)!VVV'80?*IF.AMN5)RZ)2)_H*P@\&WS7#T_P!7V909OQ9KI27['7X?* [3C"8_SF!&9J)HE.+=H M!A3*%[3B\S,O_Q((Y0&!:P_>T4"K'CU0J:0;U W,LEI+A1\ M@L#V1I$=>A'9OCT:AW84CCHN3R'EDF912 6L,HDSGB Y%^=G8]]WI[?GK^RG M]ZWG32\IA6HDJQ{$0SH*??!(2# ,>T)>):)$T.P5O.O 'KGN_NQ#:BDR5&:% ML),(R@G^-?V-+5Y]!:ZP?X_O' QFB7+3KA_3_:;2W8SVM_V&6W2#_1[>K<<()C?4$2@P(ZA[-1I: M(+N5TSE:U.V8KX6FI=&:.6UIE": WC,A]-XQ"?J]'_\%4$L#!0 0 $Z(MD%GW)=@;X@($8& 9 >&PO=V]R:W-H965T, D*L%&WN;;]TE;K BI6XK%@N#X@'-YDV%DX<;&>[_#UCIPU% M*GW@I9YQ9H[/&N7FNYU4/W2-:."Q$:U>^+4QW548ZK+&ANE+V6%+7S92-(MW"G3?-$S]ND8A=PL_]@\; M'_FV-G8C7,X[ML5[-)^[.T5>.*)4O,%6<]F"PLW"7\57UYF-=P%?.. [TD0U6 MR5K*']:YK19^9 FAP-)8!$;+ [Y$(2P0T?BYQ_3'(VWBL7U OW':2F7KA%SY4N&&],!_E[@WN]>06KY1"NU_8#;'IS(>RUT8V^V1BT/!V6-GC MO@Y'"47TCX1DGY XWL-!CN4K9MARKN0.E(TF-&LXJ2Z;R/'67LJ]4?254YY9 MWBFZ7V5^ 6LK>/VSYQU5W 3PGM[#\]TL+5!?S$-#)]GXL-RC7@^HR3]0)_!. MMJ;6\+JML/H[/R2& (\WD0/,Z.0OXH327D,8!)%&2G<%+1]FIPTO_0 :WU5H; M1<_E^RGA VYV&M>VT)7N6(D+GWI$HWI ?_GL23R)7IQAG8VLLW/HRWMJR:H7 M"'(#IQ6<8GP6\S3CO\#Q ZEI&;4!BN/")@:82,%=35OMU<>W9!V-2B +LF(:9-/46ODT M*/*)]Q:I 6LI*KAM.B4?T$4F03HEA&)*5C*9!44\U8]=8Y<V%-+-(F"*,^<;;-FDQ1./9'PJ+<;5%LWP31=1=^: MHTLC*V$IZE=]EUM411!J%+]+$D. M^Y60NC,]"6LW=GIB&J^DQAL+KJDJ85?GJ,S#:2?M;!8^R67I>:$_/:G%$F_1 M_U'?6)KUMUH*6:%VTFBPN#CMG*7'YT,^'P[*?'! [8V!F/)97':21@ 0 M*LP]:Q#T[QXO4"E61#"^K'5VMB99<'^\T?YSX$Y'+T\Y1!PI< MB$;Y3^;A%USS&;&^W"@7?N&A/3M(.I WSIMJ+4P{^G;_^)Q[8<]@:/7!+*U M0!9PMX8"R@_"B^F)-0]@^31IXT&@&[0)G-02G)]>:B_T4LX5PIES MZ!V\FPF:N>Y)WY-^/M7/UK.6UW9*[H.X=IH7SKX21=8?"O?)UQ;<-D&W'GV MIL*/N>_! ((TA2[+A&_H&6[*#H&_PW63_/IL[;RDU_GF);JMM^+(V+I=C5XL< M3SM4#P[M/7:F/_Z0'B;OW\ ZW&(=OJ5]>DOE5S2$U"S@&>Z7P+ZM;D^%:*GG MABK+>2S(0N1+A(515*)2+X\C8B*F.]_"I"R0\/LSC-4DB/LG@T M3J-G3HA!4]\[@'%)G$@\,TC"?CHWB2IA&C?T;IHX:M=Y*0F8,8V!T7[]J% M7D6H/5I& K=!!&X:FY?4.$#H BZK6B$U-=\BO* @4\@I9TF+8H0[@2_A@ M271O^\9C#ZY\T:,X6:A;G;PAH$*>Z$*2#?JIE5A%]*-UV":CE=#48/(NED;0 M<9#V1M12E" (@/9B5&X[0.'0@BGNA<^+A,2^U46:YHLZ=E^0Y$.3BA5_$K6 M2U2+#8& >T,B)C/W)&[LBM/66VJ3O-_V1XH$%Q]EI?N&AG2;;, B,O=T+$U@ MA<+2,8KB;[14<1BS[#_"V-2U6L%%25<<7.]<^32\3P+X^?:OWS_!%7'CO"2B MJ38/R)%!91Y4OAQ=X2X\T1XOTA&0:B3&CFY2<)LD9:>4PA9AXDM!4.BPJS'G M> E%-@MT9-MW.$*&BUIEX*9=]."[AC"H?/2 M&KTI,Y%;XUI,1$)RL>SQ(^=V@3H&M5G%H0!C^_)Z;0W#W3HHE$+XLI>B&'0 MY?N^H67>LN@;J_<$XFC8W<6>4TJ1'<+(1:!"OK#Q^>T3DU$HYO3PYLEF6 MP7EAT,F;_& (4;0PH=K/MRS(D\QV<^&;4^><^Q?HEG] ;/*\3P1[/VKAFW M%_[W4WM-XPMLHL!F%+B\SB?;QGC&CMN_4_"Q#K??ID*(&%FJVHC\+JP2 ^HLN3%.R:G MCR9Q0M? LFZ,6XGK2>^D=U=][[%+]+\.3GI\SC?;MNW>[NOUJ.&L?R[OC[2' MM;!+J1TH7)!HTAN/.F#;9WP[\:8.3^>Y\=1LPK"D+Q^T?(#V%\;XS80-;+^E MIO\"4$L#!!0 ($Z(D%FRU;B"AP4) - 9 >&PO=V]R:W-H965T M2+-N-XVWWQ1+)F3.W,V/J?"WDDUIRKN&ER$MUT5MJ MO?K8[ZMDR0NFSL2*EWBR$+)@&I?RL:]6DK.T5BKR/K7HM%^PK.P-SNN]>SDX M%Y7.LY+?2U!543#Y8\1SL;[H.;W-QD/VN-1FHS\X7[%'/N7ZC]6]Q%6_0TFS M@IYU)H[C[OD&_KF/'6.9,\;'(_\I2O;SH13U(^8)5N7X0ZR^\ MC:=V,!&YJG]AW7 M3+/!N11KD$8:TS6^.YOQOSW\.YTA*)\^AJ!M0[S"H:9Z/:L42?M'# M[E!X,,)[_'7'9ZUSVCJ$/IMB,:95S$ L8"\QKJ7@*(Y:S,N$P->4_ MY/)1T,,NSY8<%B+'9LW*1]"&!*"68JU + [F5=+;GK>UF=*!;7[Y^OH:A3%B: M,6#*;&'AQ)S+KG9GULZ.-9QJ.KV93:UQ):9(_5(IK98V96@(K4^!8I6>6XY&" M]^!X)/8B:Y@DHC([D&<<>+ NIW4((U8^ M@7CF,I5LH<&-? (S.^RF5.PZ@M2B,21AO9 Z?3;5(GAI+:A-6TXW6/5,(S%Q)&=)A@/,(;&- M G& HU3;YM"'T.DF(W9>NV_H<81U9TZPI%6][M6]_]'JT\U!EI^.]H-;42\DY%,WDYV;ROVK_.I'XXIY9 MUZU6^[2^84,]<&S@"LD\K= <7A&>EF9=.*\"9 @#H4 Z=-OV[+#R=>$)$X MPAX -ZX'6M/L6:,5XE8,-5_IIY^@1AQ+QZ'=G+$77L-A(T3>%F[ON 7J $W2 M]T%? [R6&6HMLWG54$\+N&69PLZ>BKQJ@D+Q,RSV'4!H:'!PLKC JCW^&- MB_(C:E#8="S('G'.3-5G(K=Y0W+K%C2@+?,T.6FI7]%G,.B>YQ)W!]X@81 M1#Z.']\YQ!V'>%Y @B"$". <+U#5/@MQYLKF M_M\LM%C5=^ZYT'B#KU^7^,G$I1 \X40>K,P!KJ/L,&_4$L#!!0 ($Z(MD%GQL'Z/]0( )T& 9 >&PO=V]R:W-H965T, D(@A4WLIDAC2MU81$<8%<=*$

M(G4+$I?ZZ[TW;\;Q=+;3YKO=(CJXKZ2R\V#K7'T113;?8B7LF:Y1TS ' MG\E*Z^]^\;:8![$WA!)SYQ4$#7?X$J7T0F3CQUXS&$)ZXN&\5W_=YDZYK(3% MEUI^*0NWG0=9 6N12/=!
[U[@_M\)EXOU]*VO[#KL F!\\8Z7>W)Y* J53>* M^WT=#@A9_ "![PF\]=T%:EV^$DXL9D;OP'@TJ?E)FVK+)G.E\I=RZPR=EL1S MBV6>FP8+N+JG:
[9H0:@"KMT6#=R(GV(E:>OIQW9\-HL<1?2*-^K7W;J_ 'U M*;S3RFTM7*D"BS_Y$3D=[/+>[B4_*7B=NS,8LQ!XS),3>N,A_7&K- Z/]+\N M5]89^GR^'2M IY\H5@?
TU+FM32XA:A7)0E#6'@,+&23:9@EC.8I2\-Q=CZ@2N60E#+G>!+#Q ME !9/PY J:VEX 8D;H2DE^.(2)_T>^V(E#X#/HE#QK-^'%W_D0BP:1*F/ &> M\##+IJ-7#8+3E%)IO%?
C2K0A**V>#Y96* PE&O8BT-34?@IJIE0GEDS"-$U(MEX7CF()NA8_BQ/V 9DD:9BD'QK+PG%+^J!T9%W\O.I6)AW',R&_:EF_*TS#. M.!S[T]*#EE&AV;2-
T4*N&^6Z[C'L#KUWV;6$S4^2R&UL MC59M;]LV$/[N7W%0@Z(!M$BBWJS$-F"G[5[0;$&=;AB&?: MVB9*B1I)Q\8,_"M$K6>>CMCFNL@T.L=]ZB^D@VK M\LUES6H-
AFZLVCZT5J[9W! M[YSM]9$,-I.5E%^M\G,Y]4)+B FV-A:!XN.1W3(A+!#2^.> Z0TAK>.QW*-_ M=+EC+BNJV:T4?_#2[*;>V(.2;6@KS&>Y_XD=\G$$UU)H]PO[SC;#B.M6&UD=
MG%&O>-T]Z;=#'8X&V; MLCO*WW+T,[-/DM9P3Y_H2C -[Q[<\W(2&,2V%L'Z@+/H<,@K.!G";GT&=+'+NR%0SD!FYE
MU=#ZZ>V;,8GR&PTV!WV*\%G(TX3G_1S:0&;'7@8;"1L,]E2#X-JP$E#:2(%3 MK*_A$\,V*WC?,BBI88#=DBL\L V;-XH+B$,?OEPMKV!942%@T6IDI37,2[S% MW!;?3>4O;=.
[[+,QR;!)4JI'Q9CE'Z5]0_K@^-SZPN$3C+BCU/2R47FDS ZE=/H M14[O;#EM'4EXLUS,G13=7,)"*KP,_U^V.\HUPN! *?G(Z8L:74"4Q#[),R=A M(GG4>RPQ@1_I2G$F7CA%?
A$6/II;*8[]N$AZIP_"C2Y[X9'DF9\6$21CK$&< M'-J 9ZRH4]^,BZ-VG!F%=!B%]+M'X6-K6L7@#NM8.,Y15LL7EH MTD\XK@QS!O8\6"-_K2G^
WE]?;Y[7"8(XR>8IF[FVRU#+*Q'R>YE7/(0S^+ MG#R&G/A%'EN Y@#SU$Q*.'G88CFX,8A(_LH=%.NH:>]S&4ZT+CE9,Q=36+5(- M:\NJVS;#Z;"KY]V*^L^\6_1W5&TY?
EH$VZ!K>)5C7U2W/#O%R,8MK)4TN/Z< MN,/_&TQ9 WR_D=+TB@TP_(.9_0M02P,$% @ 3HB06&ULU5E9;]PV$'[/KR V3= "
MK)>D[LOV86&_NTXB=M$#1!Z[$M=A(HD)16>_[Y!:R7+LK!TG3MT7\9 XYS?# MH;B]5!CDPMAT$?E>V.)#>F?C'=-FDN2MYLJ5I4\&:A=,D-#/7QM*FUX)E;
M5!931D@X+;FL)KO;;NY [VZKUA2R$@<:-6U9F MN]LU/Q:'PKRO#S2,I@.53):B:J2JD!:+G?;#OV^_=!Q^D6#:C/K*:S)7Z M:
?/LYT)L0*)0J3&4N#0?!8S4126$(CQ:4US,K"T"\?]GOH3ISOH,N>-F*GB M#YF9?&<23U F%KPMS#NU?";6^@267JJ*QCW1LOLV (YIVQA5KA?#N)15U_*3 MM1U&"V+RE05LO8
YN3M&3LI'W/#=;:V62-NO@9KM.%7=:A!.5M8IAT;#6PGK MS.X[47 C,G3 M5FA?5[P*A4-XE6&CC2O&NZ,UZ!?C_B\$,UOVU,#7.W::;KF ML-]Q8%_A$*+7JC)Y@QY7F[]NS0D#S=H
MX \:^)NH[QY"J&9M(9!:H+/:C!6X2.J-="^6^I ##I!1$)(=IQHX29AZP\L+ M)'C#3:M%-VFER&6-CG(M1 ^+,X/WE;1+GRB5H5>O9NBPK07$GOX(Z:G6*FM3 M@QHGP
N55^C/%B.3"S139564D#G;R_((B$L"383]*T+.7 M3Y^@UYUT\/6>3GDF.;Y$\M=<-I"/'!_N8?$IU:"H61E! AD$/4B3#T?A123 M,#C'I,AY.=?
Y7F5;FU@\Q2@*IR%FEJUC7/-8+04S*TA=8#U9(!%:"I30Y M2L@]*YK0UE/XC+#6TEK83"^K8T3A0QKAB$8H#' 01NA(&5Z <6@ XR"T/09@ M2NDW0.-0GO18&'5O/RP8&
()!&V#JLYL"1A3C) I1&&'BA=;!E8$-HA(."U"?$7AZ.((\ >0$QK;;2K&0?1# M$^]MA3(@C/D6TM@G\0V!V8.T#EF$PHZ,3'$7!*<8&31CQL.^3;TB:X)H B]SN9YU7W/(R%.H+)B">3-.!G0
M'/@P3VW!ZP<)#OT([:6I:D%Q2(&]E*7X$94RVA1ZUP*M"&2"H @4K5?T^^'@NN+:@V@Q0T!?BFH;AJ'>;PR/Q ML$?\P1]HD&$$TB>X'O? M&^$QL3G+[N ^[.4A"=!;
(*O!&J!F0G]T_Q<$(US^+70S!YYD &4;;^3?!#$(# ME?P?I:WNIY8#><[BSL-)@QMQW-F7\UX+:T1;H K:$<(Z9M-*? JS"_;><+ ML>G=-)PUXE[S3O7.L>LL79L*95?0[.C[ZRE;%U
?!W[B*@2"8T!SGR&N M),3AETFDKT#6S1NQ1!\DZ*I7+L$W[F_.52@/J+G2YL2"#BY].X0HG Z\[@@% MP1K$(;KHE_1T=,=0"GWL;E)R(:Y/:6[KIAF!TN:_:Z.XK3S[N;'H#JL02!"[&
MI60K"B9(=[6+NAL@% ")#@ &0 'AL+W=OO.'"SHBW46'?);F(@2=MM1=H$3;H]#'N@)=HF0HDN
M2<7UO]\A*3MRXKC@#TX$:ES^<[MHWBR$O).+2C5*/FC3H=++1>CH=#52YH M3=2Q6-(&W\R$K(G&I9P/U5)24EFEF@^C(,B&-6'-8')B]Z[EY$2TFK.&7DM0
M;5T3N3ZG7*Q.!^%@L_&5S1?:; PG)TLRIS=4?UM>2UP-MU8J5M-&,=& I+/3 MP5DX/L^,O!7X@]&5ZCV#B60JQ0)U9_%Z=#@(#B')::F.!X+][>D$Y-X80QO?. MYF#KTBCVGS?
6/]K8,98I4?1"\#]9I1>G@V(%9V1ENNO8O4;[>))C;U2<&7_ MPLK)IND RE9I47?*B*!FC?M/?G1YZ"D4P3,*4:<06=S.D47YGF@R.9%B!=)(MHS7S8$.UV@B.-:8H-
UKB6X9Z>G)),20%KV[)E%/U^F2HT:AY-2P[^?.0/2, M@0P^BT8O%'QH*EKMZ@\1S!91M$%T'ATT>%7J8XA#'Z(@2@[8B[<1QM9>?#C" MO\ZF2DML@K_WQ>A,)/M-F,$8JR4IZ>D
.UJ1>4\'DY:802?B6XET^M]^][N%U0P$Z2%+BU M6E%-& ?6N*$VT\$4<*8TK6!JG4,-U;>H;BELH;W+44(3*$P5ER*>T;@#9RU MUIVL2K+5)TO3=PU7AG2XD5 M<
'$/FBLT(6HEZ19(]4U=(6%<+7"IGB<=:P:D*IBIG"$PPQI#=:42 76%6I# M;682[HIQ#DL3=$7[(;'2A42F1--Z$USJ8I.BWG1EEUXT*44[7V B)3K RGB& M6WPXBOQT]
(K2/)4PVRGO@WN*.PYZFFE^[6R8SA30!"QPI,"D7J;1%<[9;(A M/>Z$&N5:DSZ7%2-F(. XTCBE+L77Z^^V6TGP#O.6+OZFC&.Z.=)\5GA'9G?J=PN9/ M>,,E/K2T$HT.<'.ZY>;T/W"SR?
>94E0KF_8G5+V/H0_ZV7_"W#ZTPLL7113F MQ2(#0C/%OT!Q&[MS7FQPK2A!$XNQR*IL8S+#4@HF#D MW0J-%"(MV4MNI6Q])D/AY'#L?>93Y69+_-)"..:>?
IR#X'1>%G>>%]$I608084/@+R@\'$YDTQER$V -4=Y/DJ(K]JS% "FT M3<54*=I&;T_S)5F;\TI!-O*+-//#+D MW0J-9%"Z4N*@$QRO3U9_%Z=#@(#B'):F.!X+][>D$Y-X80QO?. MYF#KTBCVGS?
M*B\WAKWK04WEW%Z"%%AD[J:PW=W>L\[<|>)!W%W2D&#G MK#$GR@Q5@^,<:4VZBX];:+&TEXVIT'AUL8\+O"M2:03P_4P(O5D8!]O;Y^0? M4$L#!!0 ($Z(D%D46S!EM@(*D&
9 >&PO=V]R:W-H965T[5LE$UH8S =>*Z+HL MJ7J< Y?KJ3?T6L,-6Q7&OQD4M$5+,#\]JX5KOR.)6,E",VD(KRJ3<;CN>Q MC7E=(GH$Z/!B%P],S32[N:W8>R8>?=,E!?
YSX!A/9<#_= MDLX;TO -TA-R)84ID$EDD#W'^RBP4QFV*N?A7L(?J1F0:'A$PB',]_!%7=61 MXXO^O^H_LZ4V"@_+W[ZZ&]JXG]9>H+&N: I3#V^(!O4 7G)X,#P)SO:(CCO1
M\3[V9($7,JLY$)F3F3W,S##0=G5+E:+"Z#[%>SG[%5]*CG>5B15AFM#VOMI$ MIH!W]%GJ]38UP?Y@W42S#2F;W0>[^P3W3BY!==LW)M_KTAH0?;$!E3(-Y-;=
M'AM=&VVHR&QVZC+,*L4XB8(&38;A\5$0!.0]B0>C #]QV-+8X]H/\[ZTM\I>>]H1FT(.K _[Q%$QM:AIC MLS"R&ULM5??;]LV M$'[77T&X19$ 1"U2%"6YB8$D7;$ Z1HD:?
+T;#H9O.H5;NK5E @RLS M8VOE\=>#MW"@8;H[H:\CB6PUKI9C ^:M]=VO&16?I*-W!IB5O6M;(/IU"9 MU?& #38OKO3MW(<7P_'10MW"-?C/BTN+3\,>I=0U-
$Z;AEB8'0].V.A4!OU6 MX8N&E=N22'@_B$!!4,/4!0>&._SB#J@I &,:W->:@=QD,M^4- M^HI/7?KY\2 ?D!)F:EGY*[/Z'=;YI %O:BK7_I)5IYOQ 9DN MG3?UVA@CJ'73_5?
WZSIL&>3Q,P9\;<#;N#M';93OE5?C(VM6Q 9M1 M"FVIK MC<'I)FS*M;>XJM'.C\^;J:F!W*A[<.3@1DTJ<(='0X_006$X7<.<=C#\&1A) M/IK&SQWYK2FA?
&H_Q)#ZN/@FKE.^%_#3U+\E":.$QUSLP4OZ/),6+WE)GG~= M3)RW2(B_=V7: 8G=0*%)1FZAIG \P"YP8.]@,'[SBLGXW9XP11^FV(<^OL:F M*Y<5$#,CE];F^*.= MAS*$Z-%L9BKL;-
W M'+""LBPEARA1D3!R^"-^KRLZ#10RB8HWQB/H:Y+*A,:%#"&*C"(!HFM]OTGY M47QAPD7&J>!Q0"LR*bD7^?,)<9K20.4&+4)B7)8S5R1(9LN T2_G>A#.:\#RH
M%BS=2IA15A2X)%#F4M)82K*\VG/^?3%G-]D$&);>F,?R%4($CFYYO_!A7'N MD)P"-,6N3MCK^/E.>*2T=D3AV8.DG^I*JW"01&O>EWJ&=8=F"E@XOP)H MVM,O2,8
MGJJ\!D<1P^.B&[0MK,%B64=X@;S/2.AWF46?/6[C/^T^AN#^^'31 ?%WZ!8U M8X%\/YNKYC;$3.Y4M>R456"$"HY3QFG*&<%6D$)$-UN-N0!+9KI!-;VN)-1A M'/["L/CI-
B0X#CGG*,F"BBSY"_>!X6CD&>X##E@1_\=]2 N:BA2'-64BWKL/ M2+0T+WZZ#WF2XKP7!+U3F20OW8A?'&*R'V+RQ4-L,Y##7"(GSH'O6OU"JPFF M'8JT:UCM=;![6/6>NF-
ZA65O!X?5;L5:T>LX_KO(,1TDJ",-)(G,170!^5I/JL3H]?:\^?289!INE.3J-:<:2*'"% MT0)W/6$B;"=/<4MY]&4'1PZPZ-1 LZ([^&(NJ60X6G;EW'E%5B2(W![$""R2 MIZJ;*!]PEEI5X@W)?
L69_VVI@X;RG>STAMD?E78HA>[&S7D@EZU^(..WO 7 M&,E30=,X[>0\

X'%'A!U+&>^>7F856\D(FW8+#2]ZL=WJ?KCK+7$O1&OGK2AQ"A-'B:, _@3.]/T[?^!] MZLJO35AL$Y98@K4J$365B P]_#]>_&^_*F_HBX1"=-8WLEE?F[#8)BRQ!&O5 M]
[JI[W7OF_9/P?V %L#UF/H"T%64BN=7?RGT%XRGJ7?E#;W6CS]VGTZ3WVD4 M!NU9<3?ZICTKZ6:%S:Q6'@9-'@:7*+NNHQZA(.?W@F0I:\)=W>1MTR
M==,D[^8RF9KWRE0OY+5M;!,6VX0EEF"M2OC><4ODO5VAJM=FJ<16:;%56F"+ MUJ[RR<;7MRQ7_0,[VRY2[Y-W?M! ;'! :725;V)TPL^*M2Z)Z&ULK9A=;]HP%(;_BI5-4RN5YCM
M!Y':)M,JK1TJZG91[<+ @41-XLPVT/[[V4F:$IF(/D&XN2\CWXQQA1EM" MGU@$P-%SFF1LK$6ZSN81)B=DQPR\61):(JY&-*5SG(*>%&(TD2W#,/3
M4QQGFC\[DVH/R)KGL093"ABZS3%].4*$K(=:Z;V>N,^7D5A:4A!$?$KABW;N48RE1DA3W)PLQAKAEP1 M)##G$H'%UP:N(4DD2:SC;P75ZCFEE\(+ J
M@76HP*X$]]$"IQ(XAPK<2E"DKI>Y%\8%F&-_1,D641DM:/*B<+]0"[_B3&Z4 M*:?B:2QTW+_)-I!Q0F-@9^A.;,R3 #B.$W:*>F@JMN5BG0 B2_0NL(<>I@$Z
M^7PZTKE8B,3I\VK2JW)2ZX-)^[Y.;+-,V09EM,BO^Z67^94R(T/Y<'AL]LM M\O#PV??DNC"_KH!55\ J>/9_*O""'G^(1^B&0\K^M)E:?V@TPX*VL*$Y=)4MA98N88_7=-UHC
M?:=.W^E,O_&29\#;\BT)[L[,@\' L^W^7K[OX[R!85FNNY=PYXJ.W3N*8 WS MW-H\M].\"=817B6 $./MY#.@+:^QIV48U]CE;!)2Q4!&N4PJM+X2GJJ9[*
M8JB$!2IAH2)8HQC]NAC]PYO*BA+&V@K1?]Z^WVT MKA 4J8:$B6*,$B_-F<1D!7@"5 M >+YDA#^.I"'SOIO#/\?4$L#!!0 ($Z(D%EQ3^99N@(#L' 9 M>&PO=V]R:W-
H965T>V&'J!%00<*2 &5URR9?:R*H!HX**B?I/GYH\; &0IQL0-8!H%]#; X@;0.R, MULJR:143#SB=F/TP^2&'+T_'O@& M=5EV/V\TC&H-T1X-*;F3PI2:?!
(%%*_Q/OII344;4Z/H(.&WW)R1.#PA41#U M.O1<_ST\B G;G,<.[XP#]^_J'GU50;A8?[5U<>ZW5ZW>O8"W^I%S2'H8A6GPL2L)_XGL54IZ;4IZA]BS$?)2]0K?4FK+SFH;ZSDBKE*93?
J2,$*E*8<=_"8L';; M=+MM38:Z7-0+)=LNPMY%'_8>!MV&B=)O]M&VMI(#]K "V5S/-]?X_1MCI,P MC7;5=83UPWZXH[?JD,5J+DKSYKD M9G\ 4$L#!!0 ($Z(D%FS87KVT (#$+ 9
>&PO=V]R:W-H965T M0TNW$L(VG"U=DE0AUP0R# J_@&L1-,6=R9M8N,I[*N'N^,G]5,-+F 7F,*7I+Q*+9&*,#13#$J]3<46W9U
!^CU9*&Y&H;KP63JT3J1#AG4.!'N2^"H[T9*Q2OH^^HIOK&=K[MO!^80MY$A9I197A2&CJO&%Y&8H!<^P YEN.UR*?=\N."2;G5)C\?M^BF:$"T86:U4V!^@\CP;H[@*R!; _;7B=?
NJM.N(%CF!BR->&]N M$7[Y9 ^M;VVP/9DUT-T:W=7N[ANV]NZG7$3G C+>"NWV"=V360/:JZ&]SOU^ MAD;R&X=(OI%#RAY1L691(M]WWH9?>@ZUI_KP;4)
[//9MSP[,S2Y92YSC>O*H MXQI)^W72?F?2O\]^3-$936.2K_C_*[33[+V;U9-9@WM8&?GN%CNNDQYU)7XH$&+]%/*:,=Q9G MI\][]ZDGLP;R88U\V%MQ'O8)W9-9
]JVGOL!ZP/*LS)M?!DM^7M1G2UAKN]Z MHQ?%:>[T,ZJ9O,!L17*.4EA*G348R?IF97]63@0M=(NSH$(V3'J8R)X6F J0 MZTM*Q=-$=4UUEQS^ U!+ P04 " !.B)!9,MBH[^L' !Z" &0
'AL M+W=O45KZ#$-QD7!578%0M35@)H6I.*W'0L*S +RDHC'M;/ MIB(>\I7*60E30>2J**AXN8.<;T:&;;P^>&"+I=(/S'A8T07,0#U64X$]LU5) M60&E9+PD K*1<6O?C".-
KP$_&&QDITUTDCGG3[KS-1T9EC8$.21**U#\6\,8 M\EP+H8T_6TVC+:F)W?:K^NA0["](P1G2W!.);A;@EL';9S5
ML294T7@H^(8(C48UW:C'IF9C&E;J69PI@6\9\E0\%5#1%YP6)NCCM^FWE4"ZU4>T3O6,)?MW.I!"ZOWWT1&TVO7U-ON1M9
MT01&!NXI"6(-1GSVP0ZL05_@_R2V$]]MX[MOJ7ZUI[WW3+"4I$W@, M<"$)+5.@Y M>XEZ8*[E^EY_(+\-Y)\4B)4)+X H^MQGT3^L?>V&EK5G\5W8CL6@M1B<9+$2 M/
.I3V^:$[T:6?]X!@\]J#\P#]R/,+6:GB258%+N<]:>#A SK5G M[7M[%[9C+FK-16^:^\X5#ESU[Z3I<*KYZZN<2/ Q :@.\SSM5K1]_ M[>=&_!=02P,$% @ 3HB06?:[0?Z[@ Q @ !D
!X;"]W;W)K&ULK59=;YLP%/TK%INF5NK*-VVR!*D)F;:';E&K;@_3 M'ARX":B J>TD[;_?M2$L'S3JNKZ /\XU>?:^#)8,WXO4@()'HN\%$,CE;+J MFZ:(4KDOH.&<5E#@S9[R@$KM\88]*
TTTJV:KDF0%E")C)>$P M'QI7=G_B*[P&_,A@+;;:1#F9,7:O.E^3H6&I!4$.L50*%%\K&$.>*R%2XVR&/!E..1XY+I\(+1,R M>5AF%1X">4:^X1$]B4#2+!>GY".YNXW(R?O3@2DQJ**:
<1-@5 =PG@G@DFM6 MRE2029E TL&/CO.#(WP3S;..G8WCD7-4\'LLSXEKGQ"[[/Q? M],FKH^\DPVVWW]5Z[BNV_]?53$B.7_+OKEVO=;UN776[]45%8Q@:>'T)X"LP
MP@_O[,#ZU)7RMQ2+WE)L\D9B.YQCM9OC'5,/(T#1.*/Z1H5+ T"1-=>U#*! MEE&%817:MJV.UVH[R8_8[8EJ]GN_I^3>WKN4"
M^$+70X&6EJ6I/]%VM"VY5[K2[(V/[/[8[AB/L$37%?6O?%W?KRE?9*4@.&PO=V]R:W-H965TAV@<';A)4P-0V MR?3?KPT,@0QAFHJ\)!CN.9Q[?0S7S'>,?Q,;
(D>LS07"V,C97%IFB+:0$;% M!2L@5U=6C&=4JB%?FZ+@0.,*E*4FL2S/S&B2&^&\.G?/PSDK99KD<,^1*+., M\A\?(&6[A8&-IQ.?D_5&ZA-F."_H&AY ?
BGNN1J9+4N<9)"+A.6(PVIA7.'+ M:^QK0!7Q3P([T3E&.I4E8]_TX"Y>&)96!"E$4E-0];>%:TA3S:1T?&](C?:> M&M@]?F*_K9)7R2RI@&N6_IO$_]/'IA = ':. $@#(#\+L!N
725:*ZO2NJ&2AG/.=HCK M:,6F#ZK:5&B539+K:7R07%U-%$Z&]UPY@LI?B.8Q^N-[F11JCN1;])=RT.L; MD#1)Q1OT#CTH_\1E"HBMT#!&!7UYN$&O?W\S-Z52IOG-
J%'QH59!CJCX.Y(7 MR,9O$;&(,P"_'H=?%5S!K2&XJ>K1%H6T12$5GWV$[R>2_?I18="=A$S\-Y1O M?0-G^ 9Z;5Z*@D:P,-3B$\"W8(2O?L.>]7XH^XG(>K6PVUK88^Q]@\\#>(&O.
MA!C*O*;S*CK]$-F&V HL0KQ@;FZ[60T%>MX,!W8;V%/LM(J=4<57451F94HE MQ&I!JY)$"=6/C"&Q-9/;T? N< -"L',@=BC0MAU"K&&Q;BO6_:7RYB"']+K/ M9!
EP7(/Y0[$*;4S[TAIO5:M-ZKVMN1Y(DL.Z!7-BO?H-GG4(X&^?H)L"7QP M*8Q2GKH4)B+K9>^WV?OG?BSX4]9B(K)>+8*V%L&TCX7@F2-M0ES7LPZ<^W)<
M3^^LU3L;U=N9HA&KCG*<.CT3D?72Q=;^O6Z=VZS-'28JQU1L_7IT^AP\K6$; MOJX3'2?P'=\^<.Q@H.L'KC=L6;QO0_#HFSW\"*I!W; T1G=9P=D67C3P..')
M4W:.Q@/O.P]LG]W"H\W-R?68B*U?CWU?@\<;F],M_+QK(;9OD\ _M/! (/%F M 9X=L?^^O<'C_ M[_?K@61%M65>,JGL6QUN@,; =8"ZOF),/@WT+KS]ZA+^#U!+ P04 " !.
MB)!9Y'C=\- % !]-0 &0 'AL+W=O5&L'"1!R5QWW.<43\)H[0WF^;[;L1LRKG/;?WO.,V6JU5MJ,_FV["%;MCZO/F1NBM?D591 E+9<13)-CR MM'?FGE#/SP+R$7]';"?W7J-L*?
>G/2>;$8O97&6(4/Z8!P%N,-7 KPRP&L;,"@#!B\# M7IO2L P8MLW@EP%^VPRC,F#4-L.X#!CG8A6?;BX-#E4XFPJ^0R(;K6G9BUS? M/%HK$J69%>^4T.]&.[D[
-+E,5IJOH/F;H3$JF)/J F0JC6'Y$OZ'/=QA]^/GC MM*]TJBR@/R^QN,!ZKV 'Z)JG:BU1D"[8HB&>V.-'EOB^7F*U3N]YG>>>%?@' M?SA"GOAC3X[2[A0T7]A?N9BC_H<+%F32:R4
MKB:!A.$"-LIA66GP,','D_'8G_8?]N4_'#8X=L?F('(XM/?-\QA]'#86-G M;Y AA%)X5N%"*2*]+F?+5#@[(FN2_3I:<$$XDNTC.0\C-$3"T635-8\7:6" MA.$"YN]];KX_<2:3%U)!YB3MM9,9
M,B=IEY,"Y31D'E-IV^BG>L2F-=?:$+GLIMK*)TA6X4.T)7:G&$OEZS MY)QNLJ.[2KTJ T#$H+0&D$E$:A:*9U]AI +O#E> F$L@TD#8/2 E : :51 M*)II&Z^VC6<]XMQLQ7P=ZK.
(?)+:*8T^L1(Z^\0[O(SVG>S+/!)CT+0!*(V MTB@4S;1 W<=SK7V?V=G\^S:24?$OA:+ T*7&AHF(-[5\S^VXSGZP3\YU\O:#
M;#Q(@+;M0&DE:A:*9#ZM:=:^_=?;G[YZ];=!4E45:$6DL1T/8=* V#T@)0 M&@&E42B::9>ZP>CZT*4(:"L1E(9!:0$HC8#2*!3-M$W=G'3MWZQ>I9>W&M;V<Q8S&K;
+2Q"DH+0&FDI!G5_61X M4-Q3J*RF#>]6J6=OF5XQAK)O6]5A1W2V "0-@](^4!H!I5$HFFF4NK']0=\A MZ8&V5D%I&)06@-((*(U"T4S;U-U6S]YM[5QU@/9<06GX!TOU7K] #T
G0MX^ M$0HU$=,.=3?5L]^OV;KJ .VA@M(P*"T I9&29MP9XC3\0Y)"I2U\T-][V"-A M8I4_QR/1G&]35=R$7^VMGA4ZRY^0>;$?NR>!V["?N">T>!*HQAR!)43US- M_@=02P,$% @
3HB06?/QO8:G!@ >A< !D !X;"]W;W)K&ULM5AM;]LV$/Z^7W'P@B$&5-N2+;]DB8$TV; ,29LUZ8JA MV =:HBVB%*F2E!/WU^](R?)KE&1P B212-[+\]R1NN/I@U3?=$*I@<>4"WW6
M2(S)3MIM'24T);HE,RIP9BI52@R^JEE;9XJ2V FEO!UT.OUV2IAHC$_=V*T: MG\K<<";HK0*=1ETB_>4RX>SAM]8#GQBL\38@?;X-',S>D?-Y^Q6X5N[TA*S ME K-I !%IV>-
<__DTN]; ;?B;T8?]-HS6"@3*;_9EZOXK-&Q'E%.(V-5$/PW MIQ>4*FU4-JW@^O-2^^\./(*9$$TO)/_"8I.<-88-B.F4Y-Q\D@]_ MT!)0:/5%OFW0[*M9T&1+DV,BV%T8.4B>
(_>2R)6!/PNT\(!*5 L"W0>T*@ M6PIT7RK0*P5ZCID"BN/ADA@R/E7R 91=C=KL@R/322-\)FS<[XS"689R9GPE M#!$S-
N$4SK6F1L/Q)36$<=V$=W"':1;G.">GL+OR'7R^NX3CH^9IVZ K5F$[M*LU>%&:#)\Q^C$P+NKX'02?H[1&_K!<_SQ2*=_:)MY& BH6@8B%P^KI/Z*O' M^0&WW]=K%($K0U/]
[SZXA?[>?OUV\Y[HC$3TK(&[4U,UIXWQ+S_[_*^DZ1/5_FXZ'?]WO#X+0]7X?S_+H- M3WN5I[U:3\^C*$]S3@R@:12&?:#V+-DGZN%IG#-A5X_\ _R]/=9?XP" ?^ M?D?
#RM&PUM&K;3(]$-3L]+-!L.1_X2C_[&?V[5AI>CRLM1K9=WB**@%]K&I#9-:U6]-C8'4K:!VN^L M/M2=-T[4TL"!V#B4MDTZUNH6_T#)^OX935_J_6SY.]D;C,(._FQE^0L6;F)<
M525^[9=^?*](C&4^M@"U25ZOY=5Q?8OJPU^5'W[WK=.\ML!Y-1'TK79)QZK& M\>N+G->D>;VFK\%^MGH[U5GHCWI[TOSYA9L8;7FT.;*]0_SZ0@2WY#%I[IST
M^//31P'8/$C<"\L&H.N!22AG E[^'XRA* !:;=0?<) M^]";'D2<6?,1DI1;/!Y0$[7 2)"982G[@=83RJ<5 .OW$H2'9N8H+M4"-0BC ML$VU\T5_BI&P>8]%H]Z P?2R+$<4;! 2;5;F
9#J5D5/Y9(1Z^T.$.IRG M@B)J39 7O4Q62TQ"5.Q>3$+0%5RL,QK9F!&.-F.JV4R@1]8(^D&5/>3M^4;0 M)USD()&2NO)03"[:=;P(;E- MP*+>*,*+
<*@86<^4M.XOTW2:\REBM2QXT&W::YT%Y:2+AH78\5;? M2(N836Z8$4=?01,M81$V/#8##/(93Y+''\2N4W/G+XK<$*;QZ4:Z M9%S K17$@3]S_J51U!0^#LE3,&<\-
Q]O:RNE:FIDNF+U6/2K"_#B%.714=X MX'IXXGHVER=TAY:PH.57&^[7XKRFU/WBVWFF&(=!<;WR_Z$M-3Z))G18GL83 MK)\7&-J$;C3Z0!\SUZ@N=PJB0W,I4IEHW
8QZJF^%>5=D\LT>]*4?'9'WF 0 MNM&CKC?T$31^QC/JKB/YH@!?:U2SQU>9# 8C+PP[AFCS/N7KF],E'< M2M\0-6-" Z=3--=I#; &5\5%;_%B9.:N/B?2X$'E'A.*::OL IR?2FF6+]9
M==T^_@]02P,$% @ 3HB068GI#>ZP P &ULM9A=;]LV%(;_"J$-0PMTT;=L9[: Q%+7H D:-.AV M4>R"D8YM(:+HDK3=_ON1DJ)(CJ):"W=C2Q3(_*\AZ8IS@^4/? -@$#?25[P
MA;$18GMNFCS9 ,"\C&ZAD$]6E!$LY"U;FWS+ *=E$,E-Q[("D^"L,,)YV7;+ MPCG=B3PKX)8AOB,$LQ^7D-/#PK"-QX;/V7HC5(9SK=X#7<@OFQOF;PS&TJ:
M$2AX1@O$8+4P+NSSV'940-GCKPP.O'6-5"KWE#ZHFZMT85AJ1)!#(A0"RZ\] M+"'/%4F.XUL--1I-%=B^?]2_+Y.7R=QC#DN:_YVE8K,PI@9*885WN?A,#Q^@
M3LA7O(3FO/Q$AZJOYQLHV7%!21TL1T"RHOK&WVLC6@'V2P%.'> *%-FVJ3K/*9[Z0P"/R7B##+GV.^18 MCML<,MZF]6_+BU[HBL!A/_35_0*Z_5CU=)V
MSK>X3EBD$Q9K@G5JXS6U\8;H8:L:.>6\KPJ# M@+%5T F+*EA0PM0_U3YT9XYK.7-SW_97DV;'7[_QUQ_T-WOR-RL22J#/X4'$ M6(=UPB*=L-A_5B[;F4RF3;4Z!@>-P<&@P1=)LB.
[' M(4?;SR1P\&\/,M::> MWYTRRT'-L296,\GFK$FS8Z+D\;%R:"+'S[^^1[=8/8@MXQTA2Y8@M,,OT/7 MUTOT]0;(/;#>%7J0.G;FZH1%.F&Q)EBG--.F--/_Y]]SJK,V.F&13EBL"=:I
MS:RIS6SP9U/7AE2U:2T_F-!=(?JJ,GN^"$X#^;IE':U @\)C#3]1--8DVO'2 MMIY>$:Q3]R)9(4!*",3DPM[[/E"A;+N5DW7FS8Y<'%8<:^-IHK$NT:Z-
K3=)Y>=UV_LAAECU^":ÜOD9^T%K M U7;K%,TUD6K;#9;)P@$V+H\NN$H4:ME]4+9M#;'OQ?EH6#SAJ[,HN;M99P5'.:RDE'4VD1LR5AWO5#>";LOSBWLJ!"7EY09P"DQU
MD,]7E(K'&R70'+*%_P)02P,$% @ 3HB062W8*A)N! (\ !D !X M;"]W;W)K&ULM9=A;YLX&,>_BL5.TR:M!1L(T"61
MTK1;HZ777DGO=#K="P>Q)42"'WE6B(FUE;*\L&V1;$F.Q3DK2:&^V3">8ZEN^9,M2DYP6@?EF8T< M9V3GF!;6=%P_N^?
3,=O)C!;DG@.QRW/,7RY)Q@X3"UJO#Q[HTU96#^SIN,1/ M)";RL;SGZLYNLZ0T)X6@K "<;";6#%Y<(J*J-_XG9*#.+D&U5#6C#U7-XMT M8CF5(Y*11%8IL/K8DSG)LBJ3\O']F-1J-:O
T^O7[%_JP:O!K+$@JAUM#)'BVI58LG5MU3%%GU M]QV5+^"6R"U+P:+8$R'5I$OPX8I(3#/Q$9R!6-5"NLL(8!LP9T6J%H6DX!)G MN$@(B.OJ.0,WW[Y^ 3.>X)1B\-
$_SVVI7)9:=G)T=%EXP@-.+I+Y#EP MX2> '.2!Q_@*?/CEX]LTMAID.U+4CA35>=V!O/,=Y]7 9D(0*72^FGA/'U^U MQX4H<4(FEJI_0?B>6-/W[^#
(^6QPY[;N7%/VZ1R++*>47R6)&RG!%6;)42IKS.BTVZ2^:?:D>NC 6V_ MU?:-VE7)%9)Q2L0G4!"I$_9[PB/D!\C1*X]:Y9%1><4DSE2/-66!!\MBU%,/ M7]&
([UZT*H'1O5[KLC*5>N]+GI9M=W@% 3]N0\]WQTP$;8FPI],OL3%$U7K MW8Q_4#[LR:,@<*%>/6K5(Z/Z5\;2 \TRG6#4$X2CT%^_>DGH=+QSC*(Q42M> M(2\E)1-4O^3''&_E \]!
^HGM(7FFKM;S99@%L?7JU@K#'O"KA^YX<@?4.[H M!_\=_I84KVE&I>HWK8'_X*PHR T8[E48E?AC!T3/%F<5PO& 4#Y0@[#$(S M!^_DEO!7:?WT]!GH(\^-
!I0["$(S!9<,%V#@60[$%G.R95E*N-9 GX61-]P6 M'0NA&8:7N'@&;$]XRO%&BP#8YZ ;^]/0&Y#N0 C-)'S+X>PG]=D'(0R#*(B& M;'0HA&86-
JVY7,PN%O%:G&M[\^",WR'0MA9.S/6++DN5EW\?Y=B&#P&32; M,ZT/(UG_8YNB#J+(#-%[3%- "S#')56+I]U,]1'JU@ ?*%74,129&1KOUB+A MM)3-P<"T8T%]G)[!$$6N.V#B9#-
I!&$%JEV^R[!4&V%U"*)U3;-,;W.K__&S3\X[U=GQ%O,G6@B0D8V*=,X#-4#>',>: M&\G*^@BT9E(=J.K+K3K"$EZ]H+[?,"9?;ZI357LHGOX#4$L#!!0 ($Z(MD%F&"@:K/P4 -<: 9
>&PO=V]R:W-H965TYRS53MW9/ Y_2V[6J!IS)>,-N^9RK+YMKJ>^Q[>& M=-0^LS(\O'YD?UN+UV)N6,FG(OLG7:KU^2@:H25?L6VF/HG[][P1%%1\"Y&5
M]5]TWV#=$5IL2R7RQEC/($^+W7_VT#CBP$#SP :D,2!] _\)Q\)(Y]@M\B M^,<:!(U!+=W9:\=-V.*3<92W"-9H35;=5%[O[;6_DJ+*E'F2NI?4VVG]LFW
M;;J^HRNNUF*)A1WO%0Z#Q0ZF7'%TJQ\A=Z@N4[/Y3;C2*S05!1+G2=\B>:* M*5YC]?#'#9>L"GVI\>__>/<67<@%6Z8,_7O%\QLN_I/C7^8S=/+KJ[&C],RK
MYSN+9I:7NUF2)V;IH2M1J'6)$OWP)6 _L]O[/)/[;48N]HC[=N)X]NOR16 MPH\+=8H_!H1E_C ?*;'FWN0.UYFGOSTY#O.\-H<]&H^[PF^O_1Z^(G?\6++ M2R@W=M8^;%VMI&?
EABWX^4@OE267=WPT^>T73-W?(<<.238;DBP9B*P3 K\- M@6]CGWP6BF5M$%XC'1(H$CL26I-4GZ"[*=$3H'$\=NX.G6SB_IFX*/:#(.BE'T#G$<^->W2)B=,@0@,?3K^P
MU1U:=;^3HBS1M12K%'S;0N.Q)/8CTG_93%CH^B$E/;$F+ I\-^B_:B:,>H%' M(UAJU$J-K%*;]"X1C/O*9A"?A_4"T/, A(LP)@>?
MLZX+#HIJ;$]WM>82I;4C0,78C#@VOJ+VA\"+,@*+XX&($F#>V*4'<>KZB^S] M19Z1,I=<;X Y:@8_LP?XK6DX>VF#P\CO^]$$@FD#\(%I ^ BO2_'] DW[.M@
M;*WQ)C]4_!,E(A3'Z5!$LZ&(D@&(ND[?5[[87OI6NX]._H&>]X_-:1,(YAK M!^8:@+/FVK[TQ=:2SI2-+I22ZQR]N%V#KKN#9B3@DVVQ0 MMF0HMFL[_=+_+(/9=QO%-@X:HTXT"NP8
$&P;0(1@WP PHT#YZ"!GW-Y6Y^< ME&@AMH7:-97;T?9TYJ(^D^B-7^*SZ>Z,94^S._*Y8O(VU1_QC*\TI7L:ZA=$ M[DY1=C=*;.IC@ANAE,CKRS5G2RXK@/Y])81ZO^D>T)YE3?
X'4$L#!!0 (M $Z(D%E-'3+VF (# * 9 >&PO=V]R:W-H965T,$QI;:*0+X%]SXTPT)C?%1*B=.V69! [/:(;Y [J?0CH' MWK@LK7:'+DM'9GODO9J\UTTA]KHD[LALCSBLB<.C"[%4]G;JR],?
UWU5AZTS M')E_O\Z_WYK_-0#2W_/D<4,$,:^'ATJ0[__2L,^GXP],-7M=HZQ:$]L[[7)^EIIBO2"80A:6R=\[Z:N_P M\GQ2=B3+S2M^SJ0Z,/C6FAWI@.L -;YD3+YT]*FA/B3&?P%02P,$%
@ M3HB06&UL MK99M;]HP$,>_BI5-4R>US2-)Z ")PJ;MQ594UNW%M!V _3;[YR$ M>&[M^;B62X!%-FD+)-]8ZE4?F>:,EI"2N4MST'#+W,N M4JIP*!:FS
70N'1*F>E8EF^F-,F,0:^*)1E,!)%%FE+Q<@^,K_N& M;6PG'I/%4ND)<]#+Z0*FH)[RB<"1V42)DQ0RF?",")CWC:%]-^IJ^]+@1P)K MN?-.M)(9Y\]Z\"7N&Y8& @:1TA$H/E8P
L9T(,3X4\+.)/E+UG7MI9!HD(JGM;.2) F M6?6DFSH/.PZV=\+!J1V<2QW^)H[E>"WN MH_/NPUR@N]7F;F*2FDPY3::<,IY[(MZ_*O\UG$DEL$Q_MTFOUO+:U]*M>R=S M&D'?P-
Z4(%9@#-Z]L7WK0ULB.E.PO;2X35K<<]&; LKIB^",M6FM OAE +VK MK :VW?%#S^Z9JUT9QW:!';AAMS', _0:0.\BP"13@/(5@>]/:R.M(G5V25W? M#<,#T%?-]D
[#6CG(E#&I22X/Q,&"\]PV16"8Q=^XPJ(';1V4N>(R.E8MG,(M_JK9'KC?@/MGP:O"S^O";\/SCQ/F>X%NRSV\8S/'<\+0;\<+&KS@+-ZX *(X
M4W30E,0,JDFQQO15!BAR/F!@/S"QNTQ,)Y>5[.N,+3MWQ=XOT(A#; [W..C5@/]!'&ULK=U];Z-6%L#AKX*\U:J5VK'!+XEGDT@9_ZVT43=E;;/XA]DUBU
MP0,XF9'VPR_8V#@#U5ZDSL7// PR<$RXQ0B5[ZO5W%VV7O, M\\WG?C^;/XIUE'U*-B(NOG.?I.LH+UZF#_ULDXIHL0M:K_K:8##IKZ-EW+NZ MV+UWDUY=)-
M\M8S%3:IDV_4Z2G]\$:OD^;*G]@YO?%T^/.;E&_VKBTWT(&Y% M_OOF)BU>]8_*8KD6<;9,8B45]Y>]:_5S.!R4 ;L1_UJ*Y^S%UTJY*7=)\F?Y MPEE<]@;E&HF5F.\I"W$?;5?
XU>;9%M4'CTILGJVSWI_*\'SL^ZRGS;98GZRJX M6(/U,M[_'7VO_B%>!*BC=P*T^D#K&C^L H9= T95P.AUP/B=@'$5,.X:,*D" M)EU7Z:P*..L:<%X%G'<-
F%8!TZX!ZN"PYP:=0XX[N_/>5@^[6WVSOX?OA1QV MN-IYCZN'7:[N]GE_?_CNCGT]RJ.KBS1Y5M)R?.&57^P2:!=?'+=N,SUVSPM MOKLLXO*K,,F%?%$W]5=$& MVJAE?68=P@?
G[X;K\O#K32H--SHL??C^RIM_+=SJ'CYL";?EX::X.V[[N"7< MD8?K8B[]IW/EX6'R) WWY.&W8B,-]^7A[C:6A@?R\"#Z(8L..QQTPT%;>"_% MAL_J9/!/]IRD\1T$C-(S"0QB\1L$G-
(S"4QC\1\$@M(+(2P1A$9'8O(2*87 M!76^3<5"B8MBTE8WI-&GU@T2TTG,V&.3'5;.Q)ZNU'$Q,RO^N^@_O:P)70=: MY.K9)..0F$MB'HGY)!:06 AAC7P?'_-
}+,UW)YZGHIB&9TH4Q]MHI2SC7!2+ MR94T:J\ >T]57QSR@T_JJ'FXS]!-0?ITE4[-65)"0QB\1L$G-(S"4QC\1\ M$@M(+
(2P1NI/CJD_D:;^UR++T^T\WZ;+^$&Y%ZW9/GGS\VWT]H?;3+J@4W^0 MDYA!8B:)621FDYA#8BZ)>23FDUA 8B&$--K"V;$JG'U0%3;1LI@%0X->%)3"IAU_N:\;3P:CZ;-43:Y
0Z)N23FD9A/8@&)A1#62.3I,9>D3>7?S?["_^ MMR6Q-/K4)"8QG<2,Z9NTFYYKD\%D_"J+.XZSR)6S28QU,AD=5#?[1]\< T^7B:IS1<,=(DFJEFH M9J.:@VHNJGFHYJ-
.:@&HAI36+1=WFJ,K[*<_X_ORB0S:Y8AJ.JH9J&:BFH5J M-JHYJ..BFH=J/JH%J!926K..U%V6ZA2:CFHUJ :B&E-7_Q4=WN9JG6I=I_/8J!+M=$-0O5,%1S4,U%-0_5?
%0+4"VDM&:)T.H2\4$79GEUP_=G MTBL<U -5"2FO6E+J15)-YJAUOU2J;=#EO MG\20C7,S5-,KK=&NJ[5/8LCEFJAFH9J-:@ZJN:CFH9J/:@&JA936++])UNZDF
M;S>]W=YEXMM6Q+EB/)5_'B8SRO^44S\1++U_4R>4$;4M%-0/53%2S4,U&-0?5 M7%3S4,U'M0#50DIKEIRZ+54#*VU(UM"T5U714,U#-1#4+U6Q45
WL1=707E14TU'-0#43U2Q4LU'-0347 MU3Q4\U$M0+60TH/$*Q[48?R7M2/9R]RX-1"@FHZJAFH9J*:A6KV\&TC[^BL M91KAH(MU4F3(O"\#^^;W'=X_/#;_> M/3WYU?
NF^MG:/_V[9O8/(P^B]&$99\I*W!?DX-/9N*>D^^=[[U_DR6;W]..[M),^3]>[+1Q$M1%H.*+Y_GQ3G.M6+<@"IZQ?_1]02P,$% @ 3HB067/4 MO.G3!@ F4@ !D
!X;"]W;W)K&ULK9Q=;Z-& M%(;_RLBMJEVIC6$PMDD32]GP66W4:*-M+U:]F-@3!RT?+HR3C=0?7\ $/#:9 M@/SN16+@G.?,A%? X?7.Q7..?<\?.1?D1QPE^>7H48C-
^7B<+Q]YS/*S=,.3 MXLA#FL5,%)O9>IQO,LY655(9U).Y3Y-OY<;P>IR)4CXA%?BA+!BE]/_)I'44DJ MQO%O#1TU-:?#&9>Y;SZS3Z.UR)Q\O1?$16_(%M(_$E??9Y/2&S
MY"W3**]^DN==[&PR(LMM+M*X3BY&$(?)[C?[4?\A]A(*3G<"K1-HWP2C3C#Z M)DSJA$G?!+-., \3WIKTM$Z8]JTPJQ-F?2O,ZX1YWP2K3K J.>S.7W7R;2;8
MXB)+GTE61A>T\D.EH"JI..=A4HKJ3F3%T;#($XO/*4O(+7MA]Q'/R0>;"Q9& M^4?R&_EZ9Y,//W^\&(NB3!D\7M9(9X>D;R -2/ MB^DU.Y[H&N3=],M]])WY;5S2I=Z_IKJM/_
M7(HS8NA5^J0CW>V?;G2=B].J^Z=5#]3I5YNL2->ZJDM",!JQ&Q7/Z"7V;Y^+ MPR00/,[_Z1C;IQUKTLTJ;T+G^88M^>6HN,OD/'OBH\4O/^E3[?7FA>=K79$>481A3.C M D)7F8
MC3Q,I3R^\ U[*9Y&!6%QNDU$ESR4A*R0,)L),Q!PEPDS-0!S#Y8

MQQPI8B3,1L(<),Q%PCPDS$?" A!,$K'5B-A27IJOUNN,KYE0W>*5A*'21<)L M),RQCAL*DUJ:?GB/1Q;UK./GBJZB/K)HT#73J4ZM]IE!TI*NM6\=M9.;6#5B MJ)R@-
!M*FVJ$ZC\,L79L=A 6HLQJ0T+ M\Z*QODF3+'T*6=-AD__(B?VXNO!@L4{]%"C-@=)<*,V#TGPH+4#19.FW5HH^ M 7;F.M16@=)L*,V!TEPHS8/2?"@M0-%D.;?6CZ[V?
OKTZ&K$8!%#W9^:MG^_MU$VM^"??,!UH51=*\Z T'TH+4#19GJU7I*O-HJLDV;*(A*<]?_$$T=WX0ZTB M*,VN:3K=TZAVIAF'#;$#+>M":1Z4YD-I 8HF:[0UH'2U
W7#Q#8+0M9O25. MJ,D$I=GOS*WY)AJAFMGY533H<%PHS8/2?"@M0-%DT;;^DJY__:P=T5#[,> MN\|"B&;.*@A!:794)H#I;E0F@>E^5!:@*+)ZF^-*=U"-G%0DPI*LZ$T!TIS
MH30/2O.AM !%D[^KWEIC5&V-]6GB:H34*,T[.J5K=:VA^NPJV]6?0:NZ4)H' MI?E06H"BRZ%I=;[#Z>I9UH&5=*,V#TGPH+4#19/FU M]A=5VU_OME[OY+_;WREK 8/U>.)P'.AP7"C-
@]*"U T62=MGX9[>67.5'U M_]0XL-52%Q[Z; JEV5": Z6Y4)H'I?E06H"BR=)O_3**],LHU"^#TFPHS8'2 M7"C-@]*"U T60YMWX9/=TO4R,&B_C8X3(Z.BB[(ZZ[TX(Z85":!Z7Y4%J
MHLG";YTPBG'"U)C!XUOT#=E] QWH^%PHS8/2?"@M0-%D^;4F%SW1Y\+G#];= MB;:4?2K @<{'A=(**Y"T@(4;:?3\=XR)3'/UM4:-SE9EK?>W2.(S=YF'V9K M:O68@_V.?N[J'?L]_=S?
K9+3XG>+]MRP;!TF.8GX0U%*.YL5U_]LMP[.;D.D MFVJ1E/M4B#2N/CYRMN)9&5 02F2:1,IOO2SNZHV=G)4.T')W$25,"L;9*.U!]?\PB$ M#'&@(E\2'O<>WWOP@8,9[2G[PK>$"/
U#"(^UK9"Q'>ZSI=;$F(^H#&)Y)DU M92$6HFR\D,2<9]&@)'U6)O"NQERTH0L MXA^?[/G1-DA;65#Z)=WY;376C+0B$I"E2"&P_-N1&0F"%$G6\7\!JI5CIHG' MVP?
TG[/F93,+S,F,!O_Z*[$=:ZX&5F2-DT!\HOM?2=&0G>(M:<"S7[#/8QU+ M \N$"QH6R;*"T(_R?_RU(.(H0>(T)Z-B 9TFG!O!+!+,K-&\LJRM!RSP9,3H M'K T6J*E&QDW6;;LQH_2RS@73)
[U99Z8_$%Q!)[P"UX$A(-W#T1@/^#OP2V8 MRQFS2>&(TZLACV|A&%9P#.8 MG1GP#.8 0T$EL-(#ZLACV/A\& MG1G6 8\T$EL-/BBLJKGZ[*%L@JTZ.,>*0'_6HH!,.$-0
:R&NJ9J=.G,9/I M1E-ZK1RSI-7,*QSM!+9%P.?'TFX(.R_)H*4 *EZ[WB,EV2L27ERPG9$F[Q] M QWC0U-W/8'5>K7*7JT,W3S3Z^6)\GFZX())Q3828?5)1$]@-2+LD@A,>=`_
MI@('($@5%1>*:NHW!W$RD/0NNYL@&WD&1"-]=]Q*4YP#D>>5<;4JG;)*1UGE M+&&,1 -+$E&4W4GG5+I:<(]I'I=PZCF3MI.*F,-OPW.."AV7!0V7!?]+H=ED4
M?;'2X:L2D-4@USXEMRG.HP:?6B_0+DL_B+0;JM^>/3 A\I*GP?S 9B'. C ?<+-E M2<[!=*6MA9]>J>R6<)B\X!MH\2!3C]?U,O:%5F<'5>R@]TH KXO,GI"JY-1 MF1BH=C$-D_H&/"0$K+
@C=VK\7Y/H@&]@V0-LLV&AN^AI&!E9.!2G_06L56 M6Q5;'55<60VH]AJ/V.=2J=)%,[KS\;%D6SV#U("=YVE/:'4R*D<#G>N*5NF8 M.I/1$UJ=C,HM0;5=ZBY:-5X+T2H!?
K3ARG)!M>=J*UKWE6BA9:*AV69D"%5U2*E(^M* M1E]H=3(J5X;4KJRS:B_@?5:M&N!'&ZZ,%E)ZE[:J+5!JJO4,3RKR1+9%8$VV
MGFF:GM6L6U2Y(*1V+85N/P;9FA7I+%HU?.=Y@V'A"I'A*Z[V(-Z7=W!ZU. M1F7"4.<%GPNB5>.U$.TUC!.JC!92KQVU%:WS2K36T+$]>*K9AC@7N>:I9/6C
M]>V0L$VV[,_!:DB:1R)>ZRZ/EIX5IMJ"N5^'Y=XE'S#:^G*4!6==(#R@\OD.U!+ P04 "-!. MB)!9RIONX8@" #X!@ &0 'AL+W=O\SWLPMI,M%\^R %##HI625G#F%4O65Z\JL@)+
($:^ATC,Y%R51 MNBO6KJP%D)5-*IF+/2]T2T(K)TWLV%RD"6\4HQ7,!9)-61+Q>@.,;\>.[^P& M'NFZ4&; 39..K&$!ZJF>"]US>Y45+:&2E%=(0#YSKOVKF]C$VX#O%+9RKXU,
M)4O.GTWG\VKF>,80,,B442#ZM8%;8,P(:1N_.TVG1YK$>9@FW MG/V@*U7,G*F#*5I"3AJE'OOT$73V!T2K] MPDF%YN25+!E(='$'BE F+]$'M-#KOVH8()ZC^T8U M
#K6C9E&@N:)71FC!T M7?*F4B9D)Z073,G$5=J,(;A9Y^.F]8&/^/B:J1$:.^^\1]O $/2WNT,7;R[]E
M7%U:7Q_NZ\-6=WQ$]W^J0#^OEU()_>/A&BJH!4^&P68S7^*'W\419X[Z\\2GU5'^E8,A3FQ7:+++,?-VD8:F3B;@9@DQXV.0<+AV!M M5K /FXXGT3 LZ&'!.5@T!
L.8)$7^D=@80\+S\&F0[#P$(;C:#P,BWI8= X6 M#\&B0U@PP4?6;-K#IB=AWPK09W2N0 PAIP=([&MH' Q#XQX:GX9R1=@0+0+S[X M+7& 8\'__#BK M"80)T/,YYVK7,<=E?]FE?
P!02P,$% @ 3HB06<]O8<*@ P 4!(!D M !X;"]W;W)K&ULO9AK;]LV%(;_"J$50PNTT<6R MG&2V@<3$})>B,!\A' M].%ENN?B068
BGPM"R9G3J94=>FZ,LF@I/*,5\#PS9J+DBHLBHTK*P$TK45E MX0:>%[DES9DSG];/L5\RK>]R!G<"B*W94G%XS44?#]S?.?IP5V^R91^X,ZG M%=W /:A/U:W DMNYI'D)3.:
<$0'KF7/E7\,^2 OJ&G_EL)<'}T1W9<7Y@R[< MI#/'TRV" A*E+2A>=K" HM!.V(XOK:G3Q=3"P_LG]W=UY[$S*RIAP8N_\U1E M,^?<(2FLZ;90=WS_ =H.C;5?
P@M9_Y)4S?"B,E6*EZV8BR7.6NN]&L+XD" M/L."H!4$WPK"(X)1*QA]*Q@=$82M(*S)-%VI.<14T?E4\#T1NC:ZZ9L:9JW& M[N=,?=
[)?!MCCHUOX."*DC)+17JD5S3@K(§)*$L)7*RB2M/X\D+V-0-"_D M*_*&?+J/R;\-0;-I%ELRZQ$-.Z)A[3[ZP<'!^7<4DAL%I1RD&]]D:],LMF36HSON MZ(Z-X_7MEVV.6'.F ,T5J4
DP!3.%D,,C5ZG,K1I%C=F?I,A]3RYFWMG^(?> M#;").C:1D!C;I,,V,6+[\'].[*DX@$7/'Q-KHJ,EBM!7]<)T)3_ MC+:G@K)I%ELRZ^$\[W">_Y3\=VZ3KDVSV))9C^Y%1_?"8OXS>IW*\,*\
[K2^]X,6J' YF-U:A\,D$GJ3R;C?€X4YT*DCQI9,'\0!DE=A6T :=>[%+T*%LZJ,,21**9:K9C7=/N^.2J_]0 MP'VNWIRU8';8Y#@N"UBCU#N;%)5-,<734'QJM[0K{A2O*QO,Z I"%T!WZ\Y
M5T\%': [1)K_#-U!+ P04 "-!.B)!9/PI";C85 #5# $ &0 'AL+W=O M?/N2LBP0('4ATS?R[HM-8I/G CA7T.6/ M(/CJOBB_5(LLJZW?5LMU]?
IB4==W+Z^NJMDB6Z75B^(N6S>_N2G*55HW_RQO MKZJ[,DOGVY-6RRMFV\'5*LW7%]>OMC_[6%Z_*C;U,E]G'TNKVJQ6:?GM;;8L M[E]?.!>//_@EOUW4[0^NKE_=I;?
9IZS<]>YCV?SK:\]RS3N+]+M55F-Z\O MWC@ON>-&[1G,0_Z99_=5Y^]6VY?/1?&E_<>[^>L+NVU2MLQF=:N1-G]\S:,9 M'TQN;#FV4VZ6=:__M%/<_9;L>^:W>K%A6V_];]
[MC[0MKMJGJ8K4[N6G!*E__)G^MAN)S@F-SO) M;'<"4T_P#IS@[DYPE1,.-LG;G> =&\'?G> ?>T*P.R'8COW##8&U'.B(K]/15 M6=Q;97MTH];^96O7]NQF@/-UFUJ?
ZK+Y,=Z<5U__DBW3.IM;']LR_F:]39?I M>I955KJ>6_\HTW65;A.@LOX<9W6:+ZN_6-];GYK\GF^6F57<6/+YTBG?*[_\ M]_ML]3DK_]/\XM=/L?7G/_[EU57==*%MR-
5LU]RW#\UE!YKK6N^+=;VHK&0] MS^8#Y\?T^0%Q_E4S=/OQ8X_C]Y.1@A]F]0O+=2XM9C-OH#W3XT]WA[KSM.C) MTZ)S^O0W=V5SNCT4?1I+=Y^+[E;//:!W9%[]^^?
F/.M=G:VJ_PQET$,0;SA(M.U6_K.[26?;ZHIF+JZS\FEU<_^D/3F#_,&0?4BQ&BB5(,0X2DVSW]K9[E/KU MIW39S#AUT7Q3/7A^UWB>9]5E\[,Z70Y9_" 8; 7;+\^OUX[?_!>\NOK:-6_@
M,!8YCB,?%O.1P M!OOA#,CA?+?^FE5U4TC55KZVLO]N\F8NNMN-\=QTC(-^AP,6!+XRR&233&>< MXV(FR)@\Z'^<;-?SA/^2%^'>B_",7H2]D-/R.+;ZA[",,V'T8QHS^3E]*1MMW
MVZI:&G^Z':8&[-0^3=0$&I4/]-6+'\2'''A9%,,;T?OYV MNK_@'!QQ4LOT*@&J%D/5$J@:1ZG)'C/A,3O')>(N"LH]H%H,54N@:ARE)KLO M^(!#7H<25XI_3^-M-F0U:#<4!4+58U]W-
75:NTO)+5EMW93'?S&JK:H=@T&@H M#'I"IR48+(N",10+;#WW[&5_D=X-V@RZ_=W8CU6)-I_]:+-,6_VV:,F&16=-B M=9>NOVU+B?"'RIHN\NS&2G[+9IL6Q5L?;F[R659>-K]
(\R9)UEMD^[%I13YO MKI$NKIR0DBD!VCD1WV MILXNF#1GVT$T44MWNE'&GCL]BCH4-8%&Y0-]91%S)M$P166"L#&2X5S_]+:H'JK2L\<<2BM2@:@E4C:/49+L%4F-G67/#H)0-
JA9# MU1*H&D>IR>X+SL;&/]46^KK-&O\XT'4K84&JRZ8*P,0UL,D>?;&#! MD!LZZH7O=."XP+'5=44QW4#CJ1?*PU!JLCF"A[&G\3!B H:2,*A:K.FTV00, MI54H-
=EN0:08TVB5=AI&LJ$I5"W6="W,- PE82@UV7!!PAC-?T:#2M9?KL1L MVPW5N,A_F&^KEY\QW4CCJ1B*J5!]\E,'E.Y)\4A^=A.IKQ PA00*49":/Y M&=HRCE*3OP':_W@
7=*&.+68],#D5-H%'Y4%_MB+%A,.EV'@ZC5T,9K'(FYF,LPV'8 M!\H_L>;S&H^D?-LE:[GE]:Z6'__^&FT/F=IF:]O!S^5V.?$3L&K7,&K7!K@ M&.2 =FZ&8BRH6JP9A3%S,Q1FH=3D+!
PRZ6Y#N)Y![>_?"OP;5M=!D"WQ-A7 MOSO:"O*-$"QM_0]'+O*!J M"52-H]1DPP78IR>X+SN72L&?,'25:TMAJ*-O2 M==?H@AE*M5!JLM&":KF:54VC[RC1PL9V0Y=R:3K]8]DH;5?
P5'?%IMK.1K&-&*[A_XC@TX8.BH('3@L\/U .2RFVVI/5 M.$I-]D90,(^F/N-O2M"!A]JJ%JLZ;3!' YM&4>IR+R.71D.NI-Z5H>6/3 MH?1+T_5GFLFA?>0H-3E]!)'S:"
(U^L;63E=>O.CV%AD,'<;LWNX[T.5=4#6. M4I,-ZFRL1(.B)]S8:C\Y'3Y3 MLY/4 'S>.3?)HH,9)],(-6LPCZ"\#]4L M[O67X7EV&![8T,83#,\[P69;G9.:^776_)G>#E\K0-
$>5"W>J3E.9TCM%TK- MD4!C"IS6UA0$4 M]$'58LUX/%=A 5]*#5Y*U(!^OP3+*L[O$,I=%4=5"V&JB50->[WH6@8,7\R M7"'+X A7Z-#4;NP?DX2\..J"QPU"$J!D,HR\..,LX2DU. X$0?
9JCC4T#W7<' M'=8&&:!H43,DS_3= >TC1ZG);270HD^C1?@.LWZ?)4:N:ZO(D6Z6<.*XO?4^ M T$3.%".4I.=$\51^%.9P^#[3/C']89NC M>?\8H-3F5!&;TQZX,/%RT05$B5"W>
MJ4FON0@=H9V V\9<#SE*(YJF>R,@'_^TQY0)>9T*.&#JL6:3IO-Z5 NAU*3 MWVDCN%Q <[FGKOJAY4U-AZK%FJ[_;F9V:*\Y2DU.*($"@Z>M&CS\1B0H\8.J MQ4%_6S??[KT:
(^AOP^9YMOI*,%3+9'\$HPO&;^FFNSRGI8TM@G(XJ%H"5>,H M-=ERP<^"LVSK%D ?EX6JQ5"U!*K&46JR^X+!!9H%,B,NSVE)8ZNA'$[779-2
M#MHRCE*3C184+CC5MFZTL+'=4/"FZ?2(QY^A[>,H-=GTSDLIX=NZT8K&,F-? M4=E_7Z033J(P4$NM@2WG0ML-U%KK%, L$, L.-6V;K2PL4=08*;IM-D$#(5: M*#*79;@&U@M-
N\ZT;+&YL.)5R:KH^9AJ%+YE!JLO6"F@4GVM:-UC7V' K-=FK2 M9N:^TWL5=M#?Y(11$0=5BJ%H"5>,H=-E] ;9"&FR-NDC-'W;UD6MSX$PJ%?5"U!*K&46JRZ0)TA=%9KK&A MV
NJ%D/5$]@:1ZE)[D\$1)N,W:[M<%%&2YI:#56+==TU*,H-=EH@=(F MFF<81U]CT\+&=D/IF:,3S_2L'K2/'*4F)XZ@<).Q%.Y@)48K&F<,%,)-^F]- MB"+'46^!3 9><\!\SU?O@:.:)YLCR-
GD:7NT$9,XE)Q!U6)-I\TF<2@:0ZG) M=@LT-J'V%/O1]/RQJ9#5X%INOY<4SD4SJ'4Y/01<&Y"(ZG1[11?>.\@6*X M2?^M"QYS'/4*?-
)_(P1CZKL9.*IlD&"G$UH4A2GN35=9$63C\W%U[S-RVFA MO[M-JQK; V5C4+4$JL91:K+; G]-SO(JA0ET91E4+8:J)5 UCE*3W1>P,?*T MM65$Z08%;5"U6-
/I=ZN[HJRW3UK=+XJF9-M>7#3Y?UL6LZS,#]1P4-Z&4I-] M%[QM\K2%9=H:#@K:H&JQINNF]5KSZ[+8W"ZL>&K]5"P?O@_?/.#H,;4<%-RA
MU*0TB@2XBY[VF.?!6BJ[QCFA8RI;UO8'2.]S"KT?75[;KJ5IA,\5(CVU&2' M'\&+:/A$%'.ZGRFTLNEG'*H60]42J!'JEQ!VTB1ZG)O@LH%YT6RM'RQNY#H9RFZ\]< MT$'[RE%J=",
[1NL;Y X5S41_.328.4Y= #AS6+FAAOH+G4(V3+1)X M+CH)GJ-5C0V"XCFH6@)5XR@UV6V!YZ*SX+D(BN>@:C%4+8&J<92:[++[<]') M7IN@?;D2'=HX): 3S] PO4Z!C&J<$E.HQ@.
[Z]8S M59)0-(A2DQ+4L04;;A.3]&#!>9C-&DQ3,""0"G/IHFF>;=HUR@B9M@X_(C M^]LXXW2)'.HV)E8Z:WY0Y>UX6I^_[0']X'2#,DN8G))^7B?]:'8'?P?' M8T!I-^0P\NQ>E0!%E(]R
1TVP8;E0[UU;<^-#M4(?L<9F@3^=6J]W53-#ZO* M^G'SK;K4(R:-I/EG'DH!L7(}5H[#Y!3#@X[AP3E(TV,86!) 22-6+L'*<9B< MD@1A)PE.\# L52)"N2-6+M8-AM$2?
VS;.$Q.285))Q5.P!]U92&A.F+E8MV0 M?%JD9=9<+,RS\]$()U^,==,G\1FV,.I R63,#DE=:).ZIP 3A(E77\GN" (M6=0KZ:# \5$NH,,FV+#\4&\/O$S3<3I SJ&!W$-#/<._M?_KSFQ-
@KXOMLG[MK?V^_]*D:3W7%!TF(.-/,50NQLHE6#D.DU/2H$/_G+/L9_<8!I8$6,P'E4NP M!=$3S?,#B0,UXQ)OF\"VMDJ7<\OK76Q_G[_C?XY2\M\ M?3N<%U@>B))3\]+#
YUGXH%T7//LP/) S:B0/ X+["@#B6GY$4'U#GG!G5. M'UUYGNT$@5K6T2TSM[I/ZH;B)MBX_(C^*N9T6)VCV>]NGJ7+[@TZNGC#4CJH M7(R52[!R'":G6-
VA=,YY*\)V1710N1@KEV#E.$Q.28(.I7-H,/6A7F1E,]?. MLOQK.QE?*P;@M'U&I;2H>245.A0.H=&4@:IH"_1L&A*?A?K M!F)?HC7%B+5*_[\H6^@D;M V\Z6V9L-
B.)2F60JW+="F;49.T[N\&6NZ1*/EC#^) M4+D8*Y=@Y3A,3C&[P]?8>?@:P_(UJ%R,E4NP24/.B@,W8,.M/EP5%5&1:<0>5BW3#\X^D/3 ZG"Y:F MH>24=.G0-'8,3=-
/&T2=UL=+S/%\K[>0C6Z)>0+T8=I0W 0;EP_VU[8GSJ%2 MS>T -5?[VM7M1LQTK4:+&'\NH7(Q5B[!RG&8G&)Q!Z.YY\%H+A:C0>5BK%R" ME>,P.24).AC-
/0:C/:E6HR.8^X]E:)K^CZW5H*WD,#DE#SH,S3V&H2%J-3J0 M>3I@"9IF&#ZI;QT8-A\+R5!RBOD=2.8> \F>4GFV VNO[##LW<6D&V+NYL!2 MM%H]!N6ZWNK.-$A9"Y-
R/Z>W5O_S&=U47ZS>%',J_:A4$T-AN5E4+D8*Y=@ MY3A,3O&[P\O<_ R%\O+H'(Q5B[!RG&8G)($'5[FGIR7T1',_3I@>9EF&/9W,<>^/1G;7@Z34Q*C0\;<4Y,Q=X!0
M^4.W,.F6F%M]7-P$&YO7S#+]YZ/W_KO)PZ S^/G9?)]N=70O[ZU5UZF[U/R]N\2?!E=M.$ MLE^TKW,O\]O%_A]U<=>DR87UN:CK8K7]ZR)+YUG9'M#_J8HZL=_M :NB_++
MMCO7_P-02P,$% @ 3HB065/UW\0)!P 5% !X;"]W;W)K&ULK=Q;8@DQ/GMHN6811PQ>TG2']DC8YR\1F&< MG?<>.5^=]?O9XI%%?G:2K%@LKWFCGXF7ZT,]6*?.715
4]E5%&?^L%7X.'1YXOZ,]G*_^:!W3+^ M,763BE?]6ED&$8NS((E)RN[/>Q?TS%/5/*!8XZ^ O61,STF^*7=)\B-_82_/ M>TK>(Q:R!<\)7SP\LRL6AKDD^O%OA?;J-O/
[>=KW2@V7FS,G9^QJR3\.UCR MQ_/>M$>6[-Y_"OG7Y,5BU0:-V3QE/$DJH)%#Z(@+A_] MU^J#V J@PP,!:A6@=@T85 &#W8#1@8!A%3#<"5#'!P)&5<"H:Y?&5<"X:PN3
M*F#2M85I%3#MNM&G5<#!;L"A+E%E/7)*UT[1>K!W1_O@AM/U<--BO/OECE7L ME9K/_?DL35Y(FJ\OO/Q)6LL7\6)G#.(\"V]Y*MX-!R?>TSLPAGYI#'N!\V'V M_F=?+O5R*=??
IWUN?#SM?J+RM)*2SU@47*=Q/PQ(WJ\9,N6>%T>/W@OWI3' MC]^+M^7QT_?BG7>V7Y4 ?3$P]>BHZ]&Y5*6BX%?^ERS'^Z\T3V\K?/FS[5N_5SKMCS\VD^E
MK3O=P\V(YL3F+LG]:.G59 M(L-V))^-G&4K?\'.>V*ZD;'TF?7'S_0L?*Y+3&0F(;$="1F(#$3B5E(S$9B M#A)SD9@'PAI).JR3="C3YU]9S%[8DH1YLA+.TJ@M1Z7&L3DJ]|"
(O#$_S=KR M$=D+'8D92,Q$8A82LY&8@\1<).:!L$8^CNI\'$EW_QO_39SL\HR(,VUQNAOS MMG24$L>F8XF-"RP_>7^>#Q7Q;]9_WLX]9),Z$C.0F(G$+"1F[P_3:&^4'&2+
M+A+S0%@CI\9U3HVE.67'B[0XO.7Y1%8L78A'_X&U1994.C:U2HS2K4%33I3! M3FHAF]21F('$3"1F(3$;B3E(S$5B'@AKI."D3L&?)>KYY1OQX_4T,PS\NR ,
M^%M;!DJA8S,0B6E(3$=B!A(S)WM'FL%8W9\26,A&;23F(#$7B7D@K)&#TSH' MI](#ZH.M:6@-/38%/S__="1_3"0F(G$+"1F(S$'B;E(S -AC<2CRN9JJ")/
MO83[834Y9:\K%F>L;0>^E#/''AFAF@;5]$K;G@52VC(+-%I6G"C[ZYDMZZGJ MJ&5:V=;R<+J_H@W=8 >JN5#-0VG-[-BJ%:#2[+A]6HE#DY_^8#S[^&&JTLEG MG2N(#4-
JNE0S8!)?E2SH)H-U1RHYD(U#Z4U$UC= M)+'"N!)?*:B,16H:5-.AF@'53*AF034;JCE0S85?DIK9NRF=(9*+_H:\5V- M'#HZ..:$%-%!-?^R9!>V9#=4J>2BM
MF:Z;&ALZ@LR'H74V4$V#;CI4,Z":"=4LJ&9#-0>JN5#-0VG-C-U4\%!Y"8]^ M?\^*'VZ1(!8S899QDOJ\]3J)7#HZ:Y&:!M7T2J-JL[YH.-K]BA9:Q].Q50O:
MJ@W5'*CF0C4/I34S;5.H0^65.M?^Z_M366B-#E33H)H.U0RH9D(U"ZK94,V! M:BY4\U!:,UTW-3UT"IG*0DMZH)H&U72H9D
U$ZI94,V&:@Y45D[VI++3JIV.K%K15&ZHY4,V%:AY*:_Z(M?E/5H\JK>HPD90M?Y)=L+BLWCLTQJ*9!-1VJ&5#-A&H65+.AF@/57*CFH;1F MOF[JC%2*F,NJT,(BJ*9!-1VJ&5#-
A&H65+.AF@/57*CFH;1FQFX*BU1I&42W M7RO+C:/S%5I6!-5TJ&9 -1.J65#-AFI.I34*B/>JA]V6M?)RY.9:'JIG97[U
MMV[8%;'TH;@-7486R5/,\T:VEM:WNKLH;OBULURG9P9M66[2,ZMMN4//W/(& M=YMFR_OM7?OI0Q#G/SNY%UU03B:C'DG+6]B5+WBR*FXC=I=PGD3%TT?F+UF:
MKR#>O?1ZOGZ1-U#?2'#^'U!+ P04 "-!.B)!97@A46L(% [^-&0 M 'AL+W=OB05Q_]^_"DSF4ZTY^2&Q1O(?RND"$BH[?
FIOC/C(J%*7XIY5RX%T,@& M)7$7!\&@FU"6MD;GMNU6C,YYIF*6PJU ,DL2*M97$//512ML%0V?V'RA3$-W M=+ZD<[@#]65Y*_15MT2)6 *I9#Q% F87K??.MS,6[Z*
(5&$80PU09"'*H_'F ,<6R0-(_H+^UR>MD)E3"F,=_ MLT@M+EHG+13!C&:Q^L17?T">4-_@37DL[7^TROL&+33-I.))'JP9)"QUG_0Q M+\1& .F_$(#S /PL("0O!) \@-A$'3.,UC55='0N^
H)TUNCF2^V-C9:9\-2 M,XUW2NB[3,>IT0?0-9#HU34HRF+Y&OV*[K14HBP&Q&?H3G$!R'9"K@MZESKQ MZ$DX[RI-P0!UI_EP5VXX_>)P W3#4[60Z$T.0?0TOJNIE_QQP?
>P$_3E4' MD;"-<(![CQ2UH-8O-X++>42:TNS5+P!T;1_0TD$Q!?MZ7J13+/WYE]#[]Z MDAN4R0UVT=(=3='O="(8Q%XY><'VG(=A275X#D-&TCCI$SCY ?EY(__DS_8
M^,3]JS!G/AXX8H7WM%B%A8HULJOGD%X5XX>G!1-*$)>-+*$K'7J'8020W 6Y@(JY(3*Y+3[Q$)KOP.U_E= M(9+/V=0X3+U$_(C[%K9R0HP/)1'5Y MQ&]96SC M.[T>-+=]CU"JBB0T?
J>R.'.PM*6G"'4GEA.1'7Y36 -Q0,5V@T+[2PJ<^3L;3 MGK94-D+\-G(??M62.+I<"EU=ISO21FH!:,R3)4W72$ **XA0;//1T_)\1:)G M!-$H8F92:(QF['0&JB0R*Z'=#1*S!%"O+;'-Y%!5
;HN!>T@R P $_*#!-OH&S5S'(*4! MLK^.D6Y&-(§TTG_J2'&77ILM,R$SJNGHM6"Z4$W8EZ7F?*YJIANAD($ MNJB)5I:[\>GC%]OL.L2,3EC,U-K-'Y-Y>5Y19(V.26> 4:
(+K$5T5,QX9YOH MNQM'9PF(N3U1E&C*LU2Y8XRRM3RUO+1G=<_:K*S<;BM'9^-M_6_)(.SL7[6 MMMT9%@>CW8J2.U;5Q9^SU"0]T_2"SE _],*=5+H+Q9?VL&_"E>*) ;H &H$P
M'?3]&>>]JN# #E.?%HW\!4$L#!!0 ($Z(D%DR(VN03 ,%L- 9 M>&PO=V]R:W-H965T.\FRI/.J GEI[.2>TW/NM9V;T9:+.[DF M1(&'G!5R[*R5*D]=5\[7),?RA)>DT$^67.18Z:E8N;
(4!"\J4,Y<+(S3$M MG&Q4W;L6V8AO%*,%N19 ,O(D2E1M^6U MT#.W95G0G!22\@((LAP[9^AT@GP#J"<^4;*5GG3$P5F:R^@7);A8Z8+Z1BN<-6"O(:5%?\4.3B X !2\ O ,@'0KP
M&T"5.;=65MFZP IG(\&W0)AHS68&56XJM'9#"U/&J1+Z*=4XE5T2G0,)WEX0 MA2F3I^ 83/5266P8 7P)KDHBL*+%"MQ[+Q36>(Y&3MZ:TDB[HF3O7F%(OC>9FX@
MLIY5O[7J[V//OG*%&>"]*N.JRC;;-5=4<9GSX3[STP &L>^/W/NNI>>! 8R] M* KB-K G-VCE!@=6AE7KC\\876%$'DAKG8(AZS006<]XV!H/!]9ILA&"%*I3 MJ3H!
[&D#VOS7I&&W#LA/XC#=]9T6H)!'T4Q_:M2:M MUF2OUNE&)U>_A>_T:[\YT'!)OF,B)\VO7O)_G97#$36\YVVOM/_/*C3(:T. M!-:SBN#BQH.>9W0U]X<@NT_J3B)27BD"6Y
MG^AO"S446]_V4_N_K=_0(,V$$.Q]>T^M1!HR!X"/>\-O#B*PMU5:>DU]/&? M[BQ)M]/YFL^.SUBL:"'UN;W4.'@2ZV4MZDZ^GBA>5LWPC"O=6E?#M?[Z(<(§ MZ.=+SM7CQ/37[?
=4]@=02P,$% @ 3HB066#7T-\] P :@L !D !X M;"]W;W)K&ULK99=;]HP&(7_BI5-4R>MC?,=&$3J MAZ9-:E54UNUBVH4! U:=.+,=:/_]7CLT99"&#>T&XL3G^#EO/OP.UD(^]"6E
M&CWFO%!#9ZEUV7==-5W2G*@S4=("KLR%S(F&H5RXJI24S*PHYZZ/<>SFA!5. M-K#G1C(;B$IS5M"11*K*_]*S COC&Z-KM76,3)2)$]F\&4V=+ AHIQ.M;$@
M\+>BEY1SXP0BK3;3RZ&3.FA&YZ3B^DZL M/]--H,CX3057]A>MZ[D3)Y62HM\(P:"G!7U/WG<%&)+X(6O^/R-P/];0; 1 M!#9H369C71%-LH$4:R3-;' S![8V5@UI6&%NXUA+N,I
I[-K"C50Z.2*:L*X M>H].T1@>E5G%*1)S=%M2230K%LA.1->,3!AGFH'FANA*,OT$DOOQ%3IY^W[@ M:D RQNYTL_Q%O;S_RO*W4WV& N\#\K$?ML@ON^7GI00Y;I.
[4(BF&GY3#=_Z M!:_X_7/T^<3I24\BS_;LM>+A>V+F1>TKTHRI4,'WD!%Y8HZV;LW7HP_ME7B M/YG]49>@J4O0Y9Y!>:.V@+4]MBKSP5AEH1>D2=0;N*MM]D[W(]G#ACT\Q!ZW
ML=>J:)O=#[7>SOLG>Y'LD<->W2(/6ECCUK8TRA)XQWV3O.&/3[§GK:Q MQWOL00*5[T4[{)WN1{(G#7MRB!VWL2=[['Z<^#%.=]@[W8]D3QOVM)/]ZY+" M?
C[75+8E2/<21!B>FS#DV$7G<$H0E\PH^LA15Q8RIJ:@*36>(MVT]Q29Z@D]"J+6!O+V#<2Z/8BY*=@)T(1P,T\,NVBSLC7E.E^HA!*'#7K1LG
MWDMRZB9961,"XU6A%=VZZSO$G_9,%OS>?N;AX\C MG.+=.]4V,_!PT M>"E&CNUN-D.E",XA&PO=V]R:W-H965T=?Q((Q2;ZF229N>PLIEV_[?3%;L#02E_F29>HO3SE/
M(ZG>\N>^6'(6SY*7_WP".!&K-(WXG_TYO\XM\?-"%K_H3VZ6T3-[9/+GY0-7[_!;RCQ.62;B/"X-BC5C"9K) 1.J_-9NR)"E(:CW^ MJ*&],9]%PJW7&SHM-UYMS.=(L&F>_!K/Y>*V-
^Z1.7N*5HG\E+_\P.H-&A:\ M69Z(\E_R4B\{Z}'92L@\K1NK-4CCK/H_^EKOB)T&[O61!F[=P-UOX!QIX-4- MO+T&GGND@5\W\-LV&-8-AFU7:50W&>7[OMI9Y9X.(AE-;GC^0GBQM*
(5+\JX MRM9J!\=9\D/"/52S_)*\")J,X M$:]O^E+U5"S?G]74:45UCU]B'/Y$*ALCF;-[0/[.U'EO9]M87;S70WFWGO M6H$?9_*2.(,+X@Y\KL-\,+JKP6[&,9NRVI\JL8'S-
>I/OOG%&@^^;0D;" B0L1,(H"&9$[6^C MJWFIVX7^$$?B%Y%N/8[22BV5'2S56AGKL&O$2%A0P88EK#ACKR?#0?%S MRTU_OAH?
LDQ[VZ0SJGVVW1C+#;3+##LDL(T[64;)BY%6P'==7-.&?S3@75RNP:,A(67!TIJ/L5%=DI!<&, ,?; ,?= OS/==?: M7]=PD;!@W*[N(OND()B1[?4VVVMKMC2*-

UGF3^0EXCS*I""Q$"N5]TZ\9:A- M65;\T\:N/_;-/3:UKD;7E)"P$ FC()B1I3/0P^^!-?K (K'B+"VNHMYERY6\(.'7)9M)-;3]B?'4 M?BZ&&B@H+8#20BB-
HFAFYMI5.>.SG8NA6@I*"Z"T$$JC*)J9N#98CEUA;.1' MNG.T2W5T-T9\?2AO]T=%4%,%I850&D71S'L;M*QR[;*JH3H_\'C&R"]Y$LDX M*0]92X&VX[L>KE!: *6%4!I%T6^?
TH%*KHW\OK?EV454 MP$3\G$7%6&9S!]SQ6+"/VV&?M_,.#Q6W^:#"/DUW#I/D:9/D6,V%<>"1=2[C M{)GPXNGIY@"A\@A*"TYL:)ZQQO,<5!*A:&.86A)YI^Y]RM:,%X=BG,GM!R7V?
CJ'"M58$4%H(MI5$4$J.0=MFB:WZ7'S -IM"*51%,V,3!LBKXTANN]0C*&&^$H+H+002],HFCG'A#9$_MD, MD0\U1%!: *6%4!I%TQVL*HIEA[LR^9)G/)>;-T4'VZG&)_\ 4$L#!!0 (
$Z(D%G3),2/L@, M %41 9 ->&PO=V]R:W-H965TDW*RXRHG17K%V9 M"R1Q:92E;N!Y8SYKP.Q M9Q ,CA@$M4'PU&!XQ&!0&PQ*T,JS$NL-422<"KX%869K-=,H8U--::QK*S#;>
M**'?4FVGPAO%H[N%IS&*ER\F@7_V6L+;[P55#_#G&U2$IO(O^!MN]/&)BQ2! MKV!N(D\516EZMT0(PI34D^HF?+W$;(GBFQ[Z UR0"1$HIZ[2[lI%W:AV;5&Y M%AQQ;0R7G*E$^\-
BC_M78W9L .:/K!>!57'>BU,8>"<0>,&PS1^[^:=(:7._H8W_UW4.T$<-^LB*7F,B7 D:X<]C6U4[8/^ZS@'VN,$>=]{Q?\WS MZ56O:*UB74]Z#S$;\EF#?-9HRVX5]&NN#W$;+B3!G?
2]TZW0UOEND+W$+-! MOVJ@7_6YS>W 5]FNP#W$;,"^M\L@O,[{K%.L%=(CA]NNUY6[CYH5?"]U\COM
MM1W:JM49NH>:%3K800<];G5.Q1%LJUIG[!YJ5NQ=KN9;TY^6>WT-<^;=F97W4 MK,B{E,SOGI-]*I14A,64K:W)22T]*J5-*;D)_6#D>=[4W1S0/3OOT/E=4N5W MRZI^VO%*UORI-
!X-3R=/W7YFUJ'3NY3(M^=$MV71B3',-RAT$0W7:"IQ[3,L M="DD=,U;D!3^O%Y$!9? %B>BR)_%A_!@]& $655V^1*3A]8C:1<:U$*^,U&J
M(N3N%:X9BG59STN(>,%45<,VH\TW@WE9*;N[Z=4'ATLBU1)2'&E3;W3,[U% MHJKAJX[B>5D&+[G217793)#HNM=,T.]7G*O'CEF@^9(2_@!02P,$% @ M3HB062X,2J@>)! 4A8 !D
!X,"]W;W)K&UL MM9C;;N,V$(9?A5"+8A=HHZ,5)[4%)%8/ 39ML&G:BT4O:&EL$RN16I*.G44? MOJ2DR):M$'!*^L(6)8JF:?.F*B@/.:Z.R< //B]T2$^HDD_K>'4\F;"T+0N&.([$N2\R?
MKJ%@FZGC.\\W/I+E2NH;;C*I\!+N03Y4=URUW$XE)R5001A%'!93Y\J_3/US M;5#W^)/ 1NQ=(QW^G+'/NG&33QU/CP@*R*26P.KG$690%%)E)>-+*^IT/K7A
M_O6S^LJU"J8.18P8\5?))>KJ3-V4 X+O"[D1{;Y%=_1 EHO8X6HO&FZ3L*M'92MA61E:ZQ&4!+;_.)M"V+/0.D,&P2M07!H$+U@$+8&X6L-HM8@JLDTH=0<
M4BQQ,N%L@[CNK=3T10VSME;A$ZK_]WO)U5.B[&1R0S-6 OH#,T&@=RE(3 KQ M'OV 'NY3].[,]Q-7*B^ZKYNUBM>-8O'''8HQN&94K@7ZB.>1]>U>-KAMB\#S$ MZ\
H^'LFSU#H?X\'+X@&QC-[O7DX8)Z:S.\JKLR](~^],,(>%CKA:\!_NF# M>HIN))3B[R'2C50T+*5?"9>BPAE,'97S O@C.,EWW_BQ(~)0IMBJ26Q'L*H W0QB9U),
[X!E0J5Y+B"T0:8!*O$5K20KR]7#2-2@;2;_)_TV?$R\L_'$?=Q' M9/1[*B)+8CU$HP[1R(A(32^$2[:FU%&G>1QL9(?U-KHUH%.9:$+E'!A$ 9YOP)J35Q@WMOA@#$1V.)(V\ @-'U
MJ0".G8:C^&4 YQV _\& ,&V(OJQ6F9S+&$(B-E%X*$GP'P(Y2HB2V(] MCN..X]@8Y V5H%0EPC1'JJS"A20P.'O&1W_DX;PY[A&-XJC?*34.YXW!7G3! M7AB#O<5$J.EPCRGZ!
<\Y@0)]NH5R#GQP'3**G;H.V11++8GU(/K>KGCR["WF MK98EBE;54EMJ?8Y[1:AO?T5O-0^6], _R$6SZY-!65+K@PIVH(*WYBWZ!SU0 M(B%'0]JWO# FM-G-R7/1HEIJ2ZV/>%>?
^Q8+=-]JA6Y5+,6EUN>X*]+]_Z%* M]P?+]..J$5)V':D?-SO;9 S<)*N#4 M=C[Z[]<&QAO $\UL\Y* .>?XGLN]<)D=*?O!MP "G:JRYG-K*\1N:ML\VT)% M^ W=02VOK"FKB)"G;&/S'0.2-
Z2JM+'CA'9%BMI*9LW:/4MF="_*HH9[AOB^ MJ@C[=0LE/5%!S0M:(P;KN?7) MG2YCA6\ _Q1PY&?'2#EYI/2'.KG+YY:C H(2,J$4B/P[P +*4@G),'YVFI;> M4A'/CY_4/S?
>I9=!PF%!R^]%+K9S:V*A\-9D7XIOJ/@%.C^!TLMHR9M?=.RP MCH6R/1>TZL@R@JJHVW]RZO)P1I Z9@+N"'A()\)A>!W!>^D.?D?P7[I#'T!$: MZW;KO4E<2@1)9HP>$5-
HJ:8.FNPW;)FOHE9ULA),7BTD3R1W=48K0'^3$W#T M+@5!BI*_1Q_02E9DOB\T36Z9_10-)4A"Q/U*/H2EYR'58K>_?%^9@L9F=*W MLRZ*VS8*_$P4'OI*:['E:%GGD!OXZ65^>
(%ORXSHM."GM-SBBX)_9>(&>>Z? M"#O8-\2S>#G=,]GYO=V7_WOW7C(\72->H^<]H[?8,P:UF)KN:\OTS4SUD)OR M'*"-!Q>-KP01\$+;K5)P'@'V']H>PSSO'B"!Z['*!Q&<3@9 MN!
[#(GR>PI[I4)L.+S9;"FN0[98;NRV\9K==4RR]IMCR2F*]_$'C69 Q>XS?19KP_%%PW?:JIQB=GJ*,?F-1T^W M(/2<>.!E,8:Y?B2K3@5\);;N7<1/(. ML78P;T\$W363YR,5&PO=V]R:W-
H965T14<28$I*8B!+MN'XH^K,611(3DJKN8Z_KU MG24I1B)?A-'Z1=K+F3,S9X=[&>ZX^'Y7 (KL\ZR0(VNEU/K&KM5\!3F3UWP- M!B ((.YT@P,_[8P@2S31C&WS6Gu;C4AL?M
M__NG,G?,Y85)F/#LCS11JYUL@""[;)U"/??88ZGT#SS7DFRU^RJ[&.1>8; MJ7A>&V,$>5I4_VQ?ZW!D@#QF [J5%KI.GI3 V13MU/B^F/,>0K+]1*DEF10&*PG_;;ASWV-NK4
MB.4>Q+IS>PF_S=4U\>@E<1W7-\0S>;VY9TKG_WF?_6?O)V)X3>5X)9]WAN^M M^N3/VQ>I!&X8?YDJI(K!-\>@-]$;N69S&%FX2TH06[#&[]_1T/EH6IZW))N^
M)=GLCSR()ID6I^,*23Q]$VW% !Q$=VMMC MM0THAU+_%#7HMDT=N*Y[*IMU86'1UZ#.LD\:#(/>C/7Y0JM0")@:W1#.0H;)NU!*M"W-]WXG-HH6-:&&O: ^ YW,!A2))BA()*.9
WK\;N)1^ M)%@R+%,IR$N40^&D5)>$%0GA:@5"FH0)NT'&D==*9=)%T9B&+=2TBPKBP]: MLABX7.H[9EFB1I:H5Y9GE6;I/ZR_6#-
_/KMBRG97@[S=TY,.UEDJ*8XRR8H52_UAD2W+-I5T+,.,*\.2,JDWZ"XO=0.W MO?%T87$<^FUMNJB!%\2#%FS6A6&AA]Z9G2=N4H][4[]O]@H\ =>";U-]\39^
M'W%W&PT])PY;27=AU(_PA&A&;8#1.;/<=MI=G!N&3ABVTK:/;IXYB&5YY9=D MSC>%JJX2S6CSJK@M+].M\3MZ,Z&&\2F^0JI'PT_ZZ@GSE8EE6DB2P0=.=<1
MKI&HG@551_%U>>]]X0IOT65SA2\I$!J \PO.U:&C'31OL_&_4$L#!!0 (M $Z(D%DDOWHABP, (@+ 9 ->&PO=V]R:W-H965T7+&7"Q MG7G8>WUPQQZ7VC[P\^F*/L(]Z(?
5K30SOX]2L@IJQ42-)"QFWBD^.8$E @Z%MB&H^=G .7!N(QF.WUU0K_^F==P=OT;_ MT8@W8N94P;G@_[)2+V=>YJ$2%G3-]9W8_@V=H-C&*P17S7^T[6P##Q5KI475
M.1N"BM7M+WWN$K'C@*,##]1S('_]$'8.82.T)6MD75!-\ZD46R2MM8EF!TUN M&F^CAM5V&>^U-&^9\=/Y95V("M!/^@P*?;D 31E77]$1NC<;IEQS0&*!+F ! M4D)IS="I4J
5HG6)KAB=,\XT,[Y'Z.'^ GWYZ^O4UX;+1O>+CN&L92 '&&X* M?8Q"_ V1@$0.]_-Q]].5-.Z!R]TWV>A30OJ4D"9>>"!>KU8;M;11>^(2U4:) MW%'L\3M1*UK
S#/G2X'<@)=__H23X+M+X@<%>RYQ#JS CZ<3-&?>=<\?]R*CU*%P^^2U* MWM ,QT&216Z^I.=+1OFNP)0[Q-_.[#=4FWO"G.^[FP<7;3+ 2$.[= L
M28(4AV[:M*=-1VG_N;ER,:7#U$PP#O%^"AUVF,1X0MQ464^5C5+]HGQ-V_N' MFQN0UH7SM&2#KQ^%01*E>+*'Z3 T52Q)#F5OTG-.1CD=-:Q9;1?L9+@IPQ#O M'YFA%8YQ=
3!V_73_#GQ?9U;[XXZVT7Z8,*[D=%>Z][Y]K%HPOT4]+2-&3R MR30RQ]?,9H#J=JQ8L\',N;RF3)G1M:@U2'A!MXV]O7@!{]\S2WBX4"2.XB#> M6U"G899&P:$U?;L_\>AM=6!-
^VI3#O>F4P@97":8A!A/!D)DWE(ZL5XK PGL%Q:G(AV[:OG6BQ:CJGN="F#VN&2],J@[0&YOU""/TZ ML&ULC51,;]HP%/XK5C9-K;21$"Y#78A4H-.0AHI
MW1ZJ/9CD0*SZDMD'TO[[V4[(V$;1\I#XV.>[',?'2:7TDRD D#P+++LTX*!#+ MFS T60&"FHXJ0=J5K=*"H@WU+C2E!H[D.!A'$7#4% F@S3Q3@7##/QT'D#
&'#!T#M9\#3(%S1V1M_&PX&U;2 M 4_'1_;OG9;RX8:F"K^G>58C(-10'+8TCW'E:J^0%/-Y@I;OR;5'7N, I(MMC>H1 .V#@23]9<^-_MP HCC5P!Q XB]
[UK(NYQ1I&FB546TR[9L;N!+]6AK MCDGW4]:H[2]S.$SOL0!-YC)3 LC5#) R,J[)!W(G2]Y> ,@*$*3?P:F&G"%Y M7(#8@/Z1A&@-.)HP:\0FM5C\BMB0+)3$PI
[F4/^)SZTQEOW\=']+Y(>)]A MA_2Z[TD:O10X]V_7E(>Z/(/DEX M.*,Z:%4'%U7G\@ &;6LBX +?UP?^=7E\?"ZIW3!K"86NA4>>C=:#KEJP#5*5O@XU"VU1^6-A;#+1+ ML.M;I? 8.
(\'7DQ_ 5!+ P04 " !.B)!9D4A3]T(% !))@ &0 'AL M+W=O/DAS)3!3&ZDYNK_K/*3>8Q_RE3C> M"?E=K1G3Z#+]AQ-?^&JMBQ/^=+RA M*W},+]-?-C31'?
DU)>,9RQ46.)%M.O!F^C$B_""BO^).SG3K:1\6M+(3X7AQ\M2B9>4/2(I2S6!8*:S1V;LS0M2*8?_QR@7MUF$7B_T#_I;QY6M^]6]E*%5-/I6(H=
MDL75AE;LE.J7T48OGA<_E%LMS;?:K>HP_HZVV(WOWT?NQKTVP1[,>\)L*J"?),$^?HVD#7"D5YPA([WC?= MK?M,'OI\19S V4:>(3+X&9&]%OZ,S\A'%^4X;€M=MSA?
\3Z#/?PLZU')X3C M85NX)4:O3F"OY/5^*(?/IO+T2?-,O5W2U^O*G._G5T4J4NUH3&;>*8**2;O MF#=]=}C R>(9(>$A9"P" AF):A?)ZGO/O^5>F(F;4
(9)MD]Y+>^Y4]ZBJD@SJ*/-5L9K,S"WZ>M$=*TFD+ 0$A95L-'1 MSPCC06\T.NM=U+\E2^1A+?+P)9&5F=_0/-Z7I9SG7'.:\G]I.:=:LE;5G0 .:GRA:+,LC?7%+WG?
X\%]5@_NSM(%ZH5!:2$H+8*BVOF;I C7/H+00E!9!T>PT-38;OX;/=D,[IZ?5:3\I7:!6&XIFR]Z8;>QV MV]?&@&3;S%VJ0"TV*"T$I450-/NE5>/%2?"*I8J FG106@A*BZ!H=IH:+T_< M-
ODFI=PD9KE\^V9$\"C0K'8YHJE2%*3+ <=S%#>X&!=OQ4IA<\?2P3 M0;5JB]]8=>)VQ=?T_L6"Y49TEAF2%H+2(BB:G8S&N9/7?+ +5,0-TI*"T$I450 M-#M-C7LG[A?,_Z-
@@3IW4%I(GKX,KPK6DXH%:LK]HZ4T&9.K<@U3I:BN5M74 M9^MU4K-R=9#?7%XMLKJFFSZ'U!+ P04 " !.B)!9 #[>^DT# #>"P M&0 'AL+W=ON*B3OQ(KRS T\
M+W1SRK@3C>VS:QF-1:DSQN%:$E7F.96/IY")]<3QG:<'-VR5:O/ C<8%7<$< M]/?B6F++;5P2E@-73' B83EQIO]S+<"V^,'@[7:N"<&92'$K6E<)!/',Q%!
M!K$V%A0O]S"#+#-.&,=;>HT8QKAYOV3^Q<+CS +]F FLI\LT>G$&3DD24M M,WTCUE^A!AH8OUADROZ3==4W#!T2ETJ+O!9C!#GCU94^U(G8$*!/NR"H!<%+ M0?\?
@EXMZ%G0*C*+=48UC<92K(DTO='-W-C<6#72,&ZF<:XEOF6HT]$TOBN9 M8C:E8DGFY4*QA.&$DOTST)1EZH GYGTC@!?V6>&;=\FDACXC7;Y-O MA=-KTM>S?
KTWI^_W)78E%QIR]:I_;H-_);"L%_28%_2[WZ+J4<8H+B<0"%W<"DIILJ#;FRBBT1F9_N8^"/<; M_(W=^TV>SA%WY!DT/(-.GAE5:5OPE6JP$?S0:XN]TWW'V,,F]K S]CG$I82$
M<*&AC2^\Q> /6B>@UC01Y(QNF 9TX]MQ,-7Q*,6W,Z =L0=;BC3MP+'N/YJPSP"UHM<$WE M>& KJH'@T9U=LP"OSA9X5-G&J$QC.K$+(@*M<&/7JTW?^3U@A?PG>'M"'_<
MP!]WPD]_75Z2WU>0+T"V;I.=\K=ND^]DMD7J>\\GK?>?SHK:^)VR\%YNVVG8 M*#^C\SBD_QRS@9\NX!K1O_6Z['=[,6U= _N8Z:-9 1>%N5% YR)4M+!4NOY+K
MJIAJGC,%Z]26;.YS]ZKRO:)RQ;@B&2Q1ZAT-YID:NILM,;N)5)%FE+Y>,T2L9\ZV#D^^, W6VT> M#&>3G&[8DNE/^;V$NV'E)>8IRQ07&9)L/77F^&I! F-@6WSF;*].KI%)927$
M@[FYC:>.:Q2QA$7:N*#P;\<6+$F,)]#Q[>#4J6(:P]/KH_>W-GE(9D456XCD M+Q[K[=0)'12S-2T2_4'L_V"'A*S 2"3*_D7[0UO705&AM$@/QJ @Y5GYGWX_M%.+$@) . W(P(,\,L-
=AX!T,/)MHJ#Y =XS9WR_O6+IB M\NMDJ"$)(V48'01?EX))A^ 1>BAV^C_0% M\O Y(B[QT:?E#7K]\JS'KU=5UK-^O0Z__U/-OMR!7W2K6:I:JU6*\-M%& A< MJ9Q&;,K +%=,
[H@S>_4"C]PW/2GZ58I^G_?91Z%I@O)"1EN822@2,+MC)]D9 M3:I-;.EN9-T9P.QFA& R!B MMRKSD]#C*O2X-_2]A.5#ZD<[6!G4)P>@Z[;XXY;X8S_$8;N L!(0]@I8LJB0 M' 3$++!=
K=;C+WM"WV0YR%?*Q+>1E,^38PZ.1WQX3NS6= MW?[.SNUTRC8H86:*2;,J#<1Z4*CC2#UO9:C;4 1X&^, XPY))PL&_D$AGD^5 MUUK2&'87\N&LFC:MHG!#5.#:GPY-I-9$?
@)$P)Y,\S6G+=.X50]IZ/& 1V% MNHI4LQ_WP_\6Y(3KM.2ZZU8P;\"YKBF.>[*ZCR*1)%!T7+Z:&K8*M%OU&Q M/#_T3Q#^-'R-8]R+$=U"UG4)V[K3F$)>ZA*.V2FKP=^"X)+[L
4!,7]R/W!D:0%H#[A&J0EE/9698F)BKV-RDQK* M!_*-VS-I-FS:?]JTMZ#+]+FA@>8^!ZLQ1TB:@R3?@R7R&LA2ZN.)GD'Q^_) MV+OT.H34["7}
[/T3SIK_E;RD25Z0@C'I&*ND!B_I9>3L=R'B/4\24($H3!L% MQ[GCEIO69YU645YC=XIA&?/0P &C5 M(]34X7@ W/37EB3*('Y#,YC8,RY11XY0SR+),RTCJ X/(?99!Q$(LWA6 ^F M:
FG<295)>5P_^I%2/#X30,@<5;M[)B2GH,O$V&]YM$5J2Z$35S#/V;IL./_[M[NZB,9T;GIQ^4R8W]J. 0G8M*T\#U=/]P\'<K>?/;_&5PO<]IQ<+=K:SXD/ M+_S6-
\'QV\:PEE1^&7E'Y89GRB8V==R+,0P467YL*&^TR.UY?24TG/[MY9;! M!DN:!O!^+80^WI@ U2>?V;]02P,$% @ 3HB069D$K/,G P 30D !D M !X,"]W;W)K&ULK99M;],P$,>_BA40
HDMSVDR MVDA;Q\1> -.JP0O$"S>YMA:)76RG'=^>L].&KLDJA'C3VL[]S[^[\]-X*^0/ MM0+0Y+&NN)HX*ZW7%ZZKBA745)V+-7#\LA"RIAJ[^XV-'6.94P5347UEI5Y-G-0A)2QH4^E[
ML?T NWABXZ\0E;*_9+NSJ1Q2-$J+>B=&@IKQH\[O)P(${_PX)@)PC^5A#N M!*$-M'6S85U33?.Q%%LBC35Z,PV;&ZO&:!@W59QIB5\9ZG1^6?QLF&(V16)!
M9LUH-.2,S7#QE4X$QN>4E*ZA)ONG=-+J10*."*U&QDFHH MR3TH3*)"WP0K)1\U2I*WO(1R0#\]K4]. MZ%U,49>G8)^GJ^"DP\^%/B>A_Y8$7A .\?RS_
E.V)4MM/[",9_S]6T&^70T2:\67!! *2T)Y2> 1SV0%:@BX]18__?9]/_*}{^""<81)F8>#YZ3!PT@$G M)X%O>2%]{ LI:B):>%Q:0ZA)GR =>=%Q9OMF?AQZ?AP-U'B),>W.?!4GF><$1XX!=
MDD19\LS*$K{["3D)WPR/)^^K+D@@5*O?,19D:VEW?;T6)M{[^Y MT'B;VN8*WSL@C0%^7PBA]QTS0?>"RG\'4$L#!!0 ($Z(D%G@7N0/1@, M ,P4 - >&POD&X3"MSM6SH@[?
B2!$YN5*1L0![./OZ>%_KZ0^#N M)Y].3EH/Y]>[\3,+G)/0*WIU@.A%RURHLD4Q^?@P^7WBF!W6[H>;I163(S8 M.\C3'DN8<.)Q=-H8.D5HW99W(AM,Z%AR6!?
*L)\5R4#:WR^!^C^OA M.\"]!P.Y$(W!#G&!8;^D6C,E;TS'#K;!%U!0M^^7I7$X5739[ER1-<'>3))Q MH5*FFC1ML@H-^X)E8$?QZ0SNNBA# -+4NOT@U*_ECHKW,S'6G[4)_L5K&,
M+VQ_D34&,/4VKD[+4BR_"#Z5.7.3/SCAL$]7O&!6*/YDLD&I3$R *1(\,J7Y M9#/R1]'RGBWTJIP6&>ZY_^TZ3YEDBHI-TZ;VW_,JO]IQU'TKR_9;9=>P
MUV/]UG[O)J^.P61\#":/HB9[QV R.0*3W3?[UCS<9/0^%S*L3T(,QZVMPU83 M#>]0.R _X8@LUDF#\9P+S67=F_$T9?++%FW#G?12NWE/A M^O^7PV=02P,$% @ 3HB069>*NQS
$P(L !?3T\ M$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(2S,:\,W2?S+W\PPU1>5* M(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'%HQ$
MQT0ETB7H.ZO'RG5#>4J+W9SXJO$^GQ\1)[G'$E^]:#-EUNMO[!O7:OL^6SM MW.,E?&[KM>BX_5-OA/)K5MITW/F/YFYN-T;PQJZ%<%T[3T]/RWG!9J]?K4_ MUL+,XP_:B=I)K?
S"L."3%_V<7WXR.ZEE;>RE6YW/NO_;\,6,=5+)3GX7S?GL M=,;L6C_\KHXW\KI7C[(VNFW/9FPXI,P3M-.+%X&R!M^=,_LECM]^Y!]D?%:>
M^@.NI+&NWZ(_/O>,]\)O/'S:.OVW;)TPE]R)=T9O-U+=A)0HRNI6-O[L#?N+MUS5@O4AM!%@"@#3HP&RDP6/(#, MF3TCY#) A!TLTRMVO1E=ZAQ YD>#?+/F*H(L
&1Q/$ANUQ%D"2!+6LAK<\>5 M_-ZOB(@J0%31$BVW7^4]+MQY=A%7>NM;^ 3 MOK"_LP_"150O -4+6JJ%$1N^ZT=9G))/44X^I4;R>QNW8UPU[.W7K=R$'0YC
MED!M$'OCRBM;963L@MKQ[9(D"X28E^$\W5GFDT_I$(=G3:GT=B=,;L6C_\KHXW\KI7C[(VNFW/9FPXI,P3M-.+%X&R!M^=,_LECM]^Y!]D?%:>
M^@.NI+&NWZ(_/O>,]\)O/'S:.OVW;)TPE]R)=T9O-U+=A)0HRNI6-O[L#?N+MUS5@O4AM!%@"@#3HP&RDP6/(#, MF3TCY#) A!TLTRMVO1E=ZAQ YD>#?+/F*H(L
&1Q/$ANUQ%D"2!+6LAK<\>5 M_-ZOB(@J0%31$BVW7^4]+MQY=A%7>NM;^ 3 MOK"_LP_"150O -4+6JJ%$1N^ZT=9G))/44X^I4;R>QNW8UPU[.W7K=R$'0YC
MED!M$'OCRBM;963L@MKQ[9(D"X28E^$\W5GFDT_I$(=F(3?T+_?5<\)' ?A1,PU6],2/+)T@% M":$+W@MNQT%#"DB(;!TNOZRIOTFCS&?+AA02E[(!BFQ#*Y4K3O!;OBW4;Q2
ME/U3XNP_Y(>!+&:"?0)YH]!UT@W58ACMOI)TO5L$JI,CP*'LGQ)G_XO:CRTK MP_*^5MO>6ME(7[G%@$@'*;$. I'XNO4;L;?W8VVF*/^GQ/G?IUEV;]E"F'[W MT 1>2ENVWF[-:
@B(:3$0KA2_FKZB>$3;>.''KLP/N/>BCA[2246MEHM"? MA$12RK&'TA@3N26G[E"B6[3LY%(X+MMQ$)%2Q:$6<28R"LYL5E\@[!;%W,&9<$Q7(.P6Q=_;/[Z9G#5)-0:P.W%/Z/
HBD4Q!+ M)WZ2-QG$VW^ !Q>=VMMC MM0THAU+_%#7HMDT=N*Y[*IMU86'1UZ#.LD\:#(/>C/7Y0JM0")@:W1#.0H;)NU!*M"W-]WXG-HH6-:&&O: ^ YW,!A2))BA()*.9
WK\;N)1^ M)%@R+%,IR$N40^&D5)>$%0GA:@5"FH0)NT'&D==*9=)%T9B&+=2TBPKBP]: MLABX7.H[9EFB1I:H5Y9GE6;I/ZR_6#-
_/KMBRG97@[S=TY,.UEDJ*8XRR8H52_UAD2W+-I5T+,.,*\.2,JDWZ"XO=0.W MO?%T87$<^FUMNJB!%\2#%FS6A6&AA]Z9G2=N4H][4[]O]@H\ =>";U-]\39^
M'W%W&PT])PY;27=AU(_PA&A&;8#1.;/<=MI=G!N&3ABVTK:/;IXYB&5YY9=D MSC>%JJX2S6CSJK@M+].M\3MZ,Z&&\2F^0JI'PT_ZZ@GSE8EE6DB2P0=.=<1
MKI&HG@551_%U>>]]X0IOT65SA2\I$!J \PO.U:&C'31OL_&_4$L#!!0 (M $Z(D%DDOWHABP, (@+ 9 ->&PO=V]R:W-H965T7+&7"Q MG7G8>WUPQQZ7VC[P\^F*/L(]Z(?
5K30SOX]2L@IJQ42-)"QFWBD^.8$E @Z%MB&H^=G .7!N(QF.WUU0K_^F==P=OT;_ MT8@W8N94P;G@_[)2+V=>YJ$2%G3-]9W8_@V=H-C&*P17S7^T[6P##Q5KI475
M.1N"BM7M+WWN$K'C@*,##]1S('_]$'8.82.T)6MD75!-\ZD46R2MM8EF!TUN M&F^CAM5V&>^U-&^9\=/Y95V("M!/^@P*?;D 31E77]$1NC<;IEQS0&*!+F ! M4D)IS="I4J
5HG6)KAB=,\XT,[Y'Z.'^ GWYZ^O4UX;+1O>+CN&L92 '&&X* M?8Q"_ V1@$0.]_-Q]].5-.Z!R]TWV>A30OJ4D"9>>"!>KU8;M;11>^(2U4:) MW%'L\3M1*UK
S#/G2X'<@)=__H23X+M+X@<%>RYQ#JS CZ<3-&?>=<\?]R*CU*%P^^2U* MWM ,QT&216Z^I.=+1OFNP)0[Q-_.[#=4FWO"G.^[FP<7;3+ 2$.[= L
M28(4AV[:M*=-1VG_N;ER,:7#U$PP#O%^"AUVF,1X0MQ464^5C5+]HGQ-V_N' MFQN0UH7SM&2#KQ^%01*E>+*'Z3 T52Q)#F5OTG-.1CD=-:Q9;1?L9+@IPQ#O M'YFA%8YQ=
3!V_73_#GQ?9U;[XXZVT7Z8,*[D=%>Z][Y]K%HPOT4]+2-&3R MR30RQ]?,9H#J=JQ8L\',N;RF3)G1M:@U2'A!MXV]O7@!{]\S2WBX4"2.XB#> M6U"G899&P:$U?;L_\>AM=6!-
^VI3#O>F4P@97":8A!A/!D)DWE(ZL5XK PGL%Q:G(AV[:OG6BQ:CJGN="F#VN&2],J@[0&YOU""/TZ ML&ULC51,;]HP%/XK5C9-K;21$"Y#78A4H-.0AHI
MW1ZJ/9CD0*SZDMD'TO[[V4[(V$;1\I#XV.>[',?'2:7TDRD D#P+++LTX*!#+ MFS T60&"FHXJ0=J5K=*"H@WU+C2E!H[D.!A'$7#4% F@S3Q3@7##/QT'D#
&'#!T#M9\#3(%S1V1M_&PX&U;2 M 4_'1_;OG9;RX8:F"K^G>58C(-10'+8TCW'E:J^0%/-Y@I;OR;5'7N, I(MMC>H1 .V#@23]9<^-_MP HCC5P!Q XB]
[UK(NYQ1I&FB546TR[9L;N!+]6AK MCDGW4]:H[2]S.$SOL0!-YC)3 LC5#) R,J[)!W(G2]Y> ,@*$*3?P:F&G"%Y M7(#8@/Z1A&@-.)HP:\0FM5C\BMB0+)3$PI
[F4/^)SZTQEOW\=']+Y(>)]A MA_2Z[TD:O10X]V_7E(>Z/(/DEX M.*,Z:%4'%U7G\@ &;6LBX +?UP?^=7E\?"ZIW3!K"86NA4>>C=:#KEJP#5*5O@XU"VU1^6-A;#+1+ ML.M;I? 8.
(\'7DQ_ 5!+ P04 " !.B)!9D4A3]T(% !))@ &0 'AL M+W=O/DAS)3!3&ZDYNK_K/*3>8Q_RE3C> M"?E=K1G3Z#+]AQ-?^&JMBQ/^=+RA M*W},+]-?-C31'?
DU)>,9RQ46.)%M.O!F^C$B_""BO^).SG3K:1\6M+(3X7AQ\M2B9>4/2(I2S6!8*:S1V;LS0M2*8?_QR@7MUF$7B_T#_I;QY6M^]6]E*%5-/I6(H=
MDL75AE;LE.J7T48OGA<_E%LMS;?:K>HP_HZVV(WOWT?NQKTVP1[,>\)L*J"?),$^?HVD#7"D5YPA([WC?= MK?M,'OI\19S V4:>(3+X&9&]%OZ,S\A'%^4X;€M=MSA?
\3Z#/?PLZU')X3C M85NX)4:O3F"OY/5^*(?/IO+T2?-,O5W2U^O*G._G5T4J4NUH3&;>*8**2;O MF#=]=}C R>(9(>$A9"P" AF):A?)ZGO/O^5>F(F;4
(9)MD]Y+>^Y4]ZBJD@SJ*/-5L9K,S"WZ>M$=*TFD+ 0$A95L-'1 MSPCC06\T.NM=U+\E2^1A+?+P)9&5F=_0/-Z7I9SG7'.:\G]I.:=:LE;5G0 .:GRA:+,LC?7%+WG?
X\%]5@_NSM(%ZH5!:2$H+8*BVOF;I C7/H+00E!9!T>PT-38;OX;/=D,[IZ?5:3\I7:!6&XIFR]Z8;>QV MV]?&@&3;S%VJ0"TV*"T$I450-/NE5>/%2?"*I8J FG106@A*BZ!H=IH:+T_< M-
ODFI=PD9KE\^V9$\"C0K'8YHJE2%*3+ <=S%#>X&!=OQ4IA<\?2P3 M0;5JB]]8=>)VQ=?T_L6"Y49TEAF2%H+2(BB:G8S&N9/7?+ +5,0-TI*"T$I450 M-#M-C7LG[A?,_Z-
@@3IW4%I(GKX,KPK6DXH%:LK]HZ4T&9.K<@U3I:BN5M74 M9^MU4K-R=9#?7%XMLKJFFSZ'U!+ P04 " !.B)!9 #[>^DT# #>"P M&0 'AL+W=ON*B3OQ(KRS T\
M+W1SRK@3C>VS:QF-1:DSQN%:$E7F.96/IY")]<3QG:<'-VR5:O/ C<8%7<$< M]/?B6F++;5P2E@-73' B83EQIO]S+<"V^,'@[7:N"<&92'$K6E<)!/',Q%!
M!K$V%A0O]S"#+#-.&,=;>HT8QKAYOV3^Q<+CS +]F FLI\LT>G$&3DD24M M,WTCUE^A!AH8OUADROZ3==4W#!T2ETJ+O!9C!#GCU94^U(G8$*!/NR"H!<%+ M0?\?
@EXMZ%G0*C*+=48UC<92K(DTO='-W-C<6#72,&ZF<:XEOF6HT]$TOBN9 M8C:E8DGFY4*QA.&$DOTST)1EZH GYGTC@!?V6>&;=\FDACXC7;Y-O MA=-KTM>S?
KTWI^_W)78E%QIR]:I_;H-_);"L%_28%_2[WZ+J4<8H+B<0"%W<"DIILJ#;FRBBT1F9_N8^"/<; M_(W=^TV>SA%WY!DT/(-.GAE5:5OPE6JP$?S0:XN]TWW'V,,F]K S]CG$I82$
M<*&AC2^\Q> /6B>@UC01Y(QNF 9TX]MQ,-7Q*,6W,Z =L0=;BC3MP+'N/YJPSP"UHM<$WE M>& KJH'@T9U=LP"OSA9X5-G&J$QC.K$+(@*M<&/7JTW?^3U@A?PG>'M"'_<
MP!]WPD]_75Z2WU>0+T"V;I.=\K=ND^]DMD7J>\\GK?>?SHK:^)VR\%YNVVG8 M*#^C\SBD_QRS@9\NX!K1O_6Z['=[,6U= _N8Z:-9 1>%N5% YR)4M+!4NOY+K
MJIAJGC,%Z]26;.YS]ZKRO:)RQ;@B&2Q1ZAT-YID:NILM,;N)5)%FE+Y>,T2L9\ZV#D^^, W6VT> M#&>3G&[8DNE/^;V$NV'E)>8IRQ07&9)L/77F^&I! F-@6WSF;*].KI%)927$
M@[FYC:>.:Q2QA$7:N*#P;\<6+$F,)]#Q[>#4J6(:P]/KH_>W-GE(9D456XCD M+Q[K[=0)'12S-2T2_4'L_V"'A*S 2"3*_D7[0UO705&AM$@/QJ @Y5GYGWX_M%.+$@) . W(P(,\,L-
=AX!T,/)MHJ#Y =XS9WR_O6+IB M\NMDJ"$)(V48'01?EX))A^ 1>BAV^C_0% M\O Y(B[QT:?E#7K]\JS'KU=5UK-^O0Z__U/-OMR!7W2K6:I:JU6*\-M%& A< MJ9Q&;,K +%=,
[H@S>_4"C]PW/2GZ58I^G_?91Z%I@O)"1EN822@2,+MC)]D9 M3:I-;.EN9-T9P.QFA& R!B MMRKSD]#C*O2X-_2]A.5#ZD<[6!G4)P>@Z[;XXY;X8S_$8;N L!(0]@I8LJB0 M' 3$++!=
K=;C+WM"WV0YR%?*Q+>1E,^38PZ.1WQX3NS6= MW?[.SNUTRC8H86:*2;,J#<1Z4*CC2#UO9:C;4 1X&^, XPY))PL&_D$AGD^5 MUUK2&'87\N&LFC:MHG!#5.#:GPY-I-9$?
@)$P)Y,\S6G+=.X50]IZ/& 1V% MNHI4LQ_WP_\6Y(3KM.2ZZU8P;\"YKBF.>[*ZCR*1)%!T7+Z:&K8*M%OU&Q M/#_T3Q#^-'R-8]R+$=U"UG4)V[K3F$)>ZA*.V2FKP=^"X)+[L
4!,7]R/W!D:0%H#[A&J0EE/9698F)BKV-RDQK* M!_*-VS-I-FS:?]JTMZ#+]+FA@>8^!ZLQ1TB:@R3?@R7R&LA2ZN.)GD'Q^_) MV+OT.H34["7}
[/T3SIK_E;RD25Z0@C'I&*ND!B_I9>3L=R'B/4\24

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 94 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 96 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html3344211true1240false4 falsefalseR1.htm995100 - Document - CoverSheethttp://xbrl.sec.gov/dei/role/document/CoverCoverCover1 falsefalseR2.htm995301 - Statement - Consolidated Balance SheetsSheethttp://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheetConsolidated Balance SheetsStatements2 falsefalseR3.htm995302 - Statement - Consolidated Balance Sheets (Parentheticals)Sheethttp://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_ParentheticalsConsolidated Balance Sheets (Parentheticals)Statements3 falsefalseR4.htm995303 - Statement - Consolidated Statements of Operations (Unaudited)Sheethttp://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatementConsolidated Statements of Operations (Unaudited)Statements4 falsefalseR5.htm995304 - Statement - Consolidated Statements of Changes in Stockholders??? Equity (Unaudited)Sheethttp://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3Consolidated Statements of Changes in Stockholders??? Equity (Unaudited)Statements5 falsefalseR6.htm995305 - Statement - Consolidated Statements of Cash Flows (Unaudited)Sheethttp://www.maisonsolutionsinc.com/role/ConsolidatedCashFlowConsolidated Statements of Cash Flows (Unaudited)Statements6 falsefalseR7.htm995306 - Disclosure - OrganizationSheethttp://www.maisonsolutionsinc.com/role/OrganizationOrganizationNotes7 falsefalseR8.htm995307 - Disclosure - Summary of Significant Accounting PoliciesSheethttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesSummary of Significant Accounting PoliciesNotes8 falsefalseR9.htm995308 - Disclosure - Inventories, NetSheethttp://www.maisonsolutionsinc.com/role/InventoriesNetInventories, NetNotes9 falsefalseR10.htm995309 - Disclosure - PrepaymentsSheethttp://www.maisonsolutionsinc.com/role/PrepaymentsPrepaymentsNotes10 falsefalseR11.htm995310 - Disclosure - Property and Equipment, NetSheethttp://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetProperty and Equipment, NetNotes11 falsefalseR12.htm995311 - Disclosure - Intangible AssetsSheethttp://www.maisonsolutionsinc.com/role/IntangibleAssetsIntangible AssetsNotes12 falsefalseR13.htm995312 - Disclosure - Equity Method InvestmentSheethttp://www.maisonsolutionsinc.com/role/EquityMethodInvestmentEquity Method InvestmentNotes13 falsefalseR14.htm995313 - Disclosure - GoodwillSheethttp://www.maisonsolutionsinc.com/role/GoodwillGoodwillNotes14 falsefalseR15.htm995314 - Disclosure - Accrued Expenses and Other PayablesSheethttp://www.maisonsolutionsinc.com/role/AccruedExpensesandOtherPayablesAccrued Expenses and Other PayablesNotes15 falsefalseR16.htm995315 - Disclosure - Note PayableSheethttp://www.maisonsolutionsinc.com/role/NotePayableNote PayableNotes16 falsefalseR17.htm995316 - Disclosure - Loan PayablesSheethttp://www.maisonsolutionsinc.com/role/LoanPayablesLoan PayablesNotes17 falsefalseR18.htm995317 - Disclosure - Related Party Balances and TransactionsSheethttp://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsRelated Party Balances and TransactionsNotes18 falsefalseR19.htm995318 - Disclosure - LeasesSheethttp://www.maisonsolutionsinc.com/role/LeasesLeasesNotes19 falsefalseR20.htm995319 - Disclosure - Stockholder???s EquitySheethttp://www.maisonsolutionsinc.com/role/StockholdersEquityStockholder???s EquityNotes20 falsefalseR21.htm995320 - Disclosure - Income TaxesSheethttp://www.maisonsolutionsinc.com/role/IncomeTaxesIncome TaxesNotes21 falsefalseR22.htm995321 - Disclosure - Other IncomeSheethttp://www.maisonsolutionsinc.com/role/OtherIncomeOther IncomeNotes22 falsefalseR23.htm995322 - Disclosure - Commitments and ContingenciesSheethttp://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesCommitments and ContingenciesNotes23 falsefalseR24.htm995323 - Disclosure - Acquisition of SubsidiarySheethttp://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryAcquisition of SubsidiaryNotes24 falsefalseR25.htm995324 - Disclosure - Subsequent EventSheethttp://www.maisonsolutionsinc.com/role/SubsequentEventSubsequent EventNotes25 falsefalseR26.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes26 falsefalseR27.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes27 falsefalseR28.htm996000 - Disclosure - Accounting Policies, by Policy (Policies)Sheethttp://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicyAccounting Policies, by Policy (Policies)Policieshttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPolicies28 falsefalseR29.htm996001 - Disclosure - Summary of Significant Accounting Policies (Tables)Sheethttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesTablesSummary of Significant Accounting Policies (Tables)Tableshttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPolicies29 falsefalseR30.htm996002 - Disclosure - Inventories, Net (Tables)Sheethttp://www.maisonsolutionsinc.com/role/InventoriesNetTablesInventories, Net (Tables)Tableshttp://www.maisonsolutionsinc.com/role/InventoriesNet30 falsefalseR31.htm996003 - Disclosure - Prepayments (Tables)Sheethttp://www.maisonsolutionsinc.com/role/PrepaymentsTablesPrepayments (Tables)Tableshttp://www.maisonsolutionsinc.com/role/Prepayments31 falsefalseR32.htm996004 - Disclosure - Property and Equipment, Net (Tables)Sheethttp://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetTablesProperty and Equipment, Net (Tables)Tableshttp://www.maisonsolutionsinc.com/role/PropertyandEquipmentNet32 falsefalseR33.htm996005 - Disclosure - Intangible Assets (Tables)Sheethttp://www.maisonsolutionsinc.com/role/IntangibleAssetsTablesIntangible Assets (Tables)Tableshttp://www.maisonsolutionsinc.com/role/IntangibleAssets33 falsefalseR34.htm996006 - Disclosure - Equity Method Investment (Tables)Sheethttp://www.maisonsolutionsinc.com/role/EquityMethodInvestmentTablesEquity Method Investment (Tables)Tableshttp://www.maisonsolutionsinc.com/role/EquityMethodInvestment34 falsefalseR35.htm996007 - Disclosure - Accrued Expenses and Other Payables (Tables)Sheethttp://www.maisonsolutionsinc.com/role/AccruedExpensesandOtherPayablesTablesAccrued Expenses and Other Payables (Tables)Tableshttp://www.maisonsolutionsinc.com/role/AccruedExpensesandOtherPayables35 falsefalseR36.htm996008 - Disclosure - Loan Payables (Tables)Sheethttp://www.maisonsolutionsinc.com/role/LoanPayablesTablesLoan Payables (Tables)Tableshttp://www.maisonsolutionsinc.com/role/LoanPayables36 falsefalseR37.htm996009 - Disclosure - Related Party Balances and Transactions (Tables)Sheethttp://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsTablesRelated Party Balances and Transactions (Tables)Tableshttp://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactions37 falsefalseR38.htm996010 - Disclosure - Leases (Tables)Sheethttp://www.maisonsolutionsinc.com/role/LeasesTablesLeases (Tables)Tableshttp://www.maisonsolutionsinc.com/role/Leases38 falsefalseR39.htm996011 - Disclosure - Stockholder???s Equity (Tables)Sheethttp://www.maisonsolutionsinc.com/role/StockholdersEquityTablesStockholder???s Equity (Tables)Tableshttp://www.maisonsolutionsinc.com/role/StockholdersEquity39 falsefalseR40.htm996012 - Disclosure - Income Taxes (Tables)Sheethttp://www.maisonsolutionsinc.com/role/IncomeTaxesTablesIncome Taxes (Tables)Tableshttp://www.maisonsolutionsinc.com/role/IncomeTaxes40 falsefalseR41.htm996013 - Disclosure - Acquisition of Subsidiary (Tables)Sheethttp://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryTablesAcquisition of Subsidiary (Tables)Tableshttp://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiary41 falsefalseR42.htm996014 - Disclosure - Organization (Details)Sheethttp://www.maisonsolutionsinc.com/role/OrganizationDetailsOrganization (Details)Detailshttp://www.maisonsolutionsinc.com/role/Organization42 falsefalseR43.htm996015 - Disclosure - Summary of Significant Accounting Policies (Details)Sheethttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsSummary of Significant Accounting Policies (Details)Detailshttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesTables43 falsefalseR44.htm996016 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives of Certain of Our Asset ClassesSheethttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClassesSummary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives of Certain of Our Asset ClassesDetailshttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesTables44 falsefalseR45.htm996017 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Disaggregated RevenueSheethttp://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTableSummary of Significant Accounting Policies (Details) - Schedule of Disaggregated RevenueDetailshttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesTables45 falsefalseR46.htm996018 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Company???s SuppliersSheethttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliersSummary of Significant Accounting Policies (Details) - Schedule of Company???s SuppliersDetailshttp://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesTables46 falsefalseR47.htm996019 - Disclosure - Inventories, Net (Details) - Schedule of Inventories, NetSheethttp://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTableInventories, Net (Details) - Schedule of Inventories, NetDetailshttp://www.maisonsolutionsinc.com/role/InventoriesNetTables47 falsefalseR48.htm996020 - Disclosure - Inventories, Net (Details) - Schedule of Reserve for Inventory ShrinkageSheethttp://www.maisonsolutionsinc.com/role/ScheduleofReserveforInventoryShrinkageTableInventories, Net (Details) - Schedule of Reserve for Inventory ShrinkageDetailshttp://www.maisonsolutionsinc.com/role/InventoriesNetTables48 falsefalseR49.htm996021 - Disclosure - Prepayments (Details)Sheethttp://www.maisonsolutionsinc.com/role/PrepaymentsDetailsPrepayments (Details)Detailshttp://www.maisonsolutionsinc.com/role/PrepaymentsTables49 falsefalseR50.htm996022 - Disclosure - Prepayments (Details) - Schedule of PrepaymentsSheethttp://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTablePrepayments (Details) - Schedule of PrepaymentsDetailshttp://www.maisonsolutionsinc.com/role/PrepaymentsTables50 falsefalseR51.htm996023 - Disclosure - Property and Equipment, Net (Details)Sheethttp://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetDetailsProperty and Equipment, Net (Details)Detailshttp://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetTables51 falsefalseR52.htm996024 - Disclosure - Property and Equipment, Net (Details) - Schedule of Property and EquipmentSheethttp://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTableProperty and Equipment, Net (Details) - Schedule of Property and EquipmentDetailshttp://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetTables52 falsefalseR53.htm996025 - Disclosure - Intangible Assets (Details)Sheethttp://www.maisonsolutionsinc.com/role/IntangibleAssetsDetailsIntangible Assets (Details)Detailshttp://www.maisonsolutionsinc.com/role/IntangibleAssetsTables53 falsefalseR54.htm996026 - Disclosure - Intangible Assets (Details) - Schedule of Intangible AssetsSheethttp://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTableIntangible Assets (Details) - Schedule of Intangible AssetsDetailshttp://www.maisonsolutionsinc.com/role/IntangibleAssetsTables54 falsefalseR55.htm996027 - Disclosure - Equity Method Investment (Details)Sheethttp://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetailsEquity Method Investment (Details)Detailshttp://www.maisonsolutionsinc.com/role/EquityMethodInvestmentTables55 falsefalseR56.htm996028 - Disclosure - Equity Method Investment (Details) - Schedule of Condensed Balance SheetSheethttp://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTableEquity Method Investment (Details) - Schedule of Condensed Balance SheetDetailshttp://www.maisonsolutionsinc.com/role/EquityMethodInvestmentTables56 falsefalseR57.htm996029 - Disclosure - Equity Method Investment (Details) - Schedule of Condensed Statement of OperationsSheethttp://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTableEquity Method Investment (Details) - Schedule of Condensed Statement of OperationsDetailshttp://www.maisonsolutionsinc.com/role/EquityMethodInvestmentTables57 falsefalseR58.htm996030 - Disclosure - Goodwill (Details)Sheethttp://www.maisonsolutionsinc.com/role/GoodwillDetailsGoodwill (Details)Detailshttp://www.maisonsolutionsinc.com/role/Goodwill58 falsefalseR59.htm996031 - Disclosure - Accrued Expenses and Other Payables (Details) - Schedule of Accrued Expenses and Other PayablesSheethttp://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTableAccrued Expenses and Other Payables (Details) - Schedule of Accrued Expenses and Other PayablesDetailshttp://www.maisonsolutionsinc.com/role/AccruedExpensesandOtherPayablesTables59 falsefalseR60.htm996032 - Disclosure - Note Payable (Details)Sheethttp://www.maisonsolutionsinc.com/role/NotePayableDetailsNote Payable

(Details)Detailshttp://www.maisonsolutionsinc.com/role/NotePayable60 falsefalseR61.htm996033 - Disclosure - Loan Payables (Details)Sheethttp://www.maisonsolutionsinc.com/role/LoanPayablesDetailsLoan Payables (Details)Detailshttp://www.maisonsolutionsinc.com/role/LoanPayablesTables61 falsefalseR62.htm996034 - Disclosure - Loan Payables (Details) - Schedule of Company???s LoansSheethttp://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTableLoan Payables (Details) - Schedule of Company???s LoansDetailshttp://www.maisonsolutionsinc.com/role/LoanPayablesTables62 falsefalseR63.htm996035 - Disclosure - Loan Payables (Details) - Schedule of Future Minimum Principal Amount of Loan PaymentsSheethttp://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTableLoan Payables (Details) - Schedule of Future Minimum Principal Amount of Loan PaymentsDetailshttp://www.maisonsolutionsinc.com/role/LoanPayablesTables63 falsefalseR64.htm996036 - Disclosure - Related Party Balances and Transactions (Details)Sheethttp://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetailsRelated Party Balances and Transactions (Details)Detailshttp://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsTables64 falsefalseR65.htm996037 - Disclosure - Related Party Balances and Transactions (Details) - Schedule of Related Party TransactionsSheethttp://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTableRelated Party Balances and Transactions (Details) - Schedule of Related Party TransactionsDetailshttp://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsTables65 falsefalseR66.htm996038 - Disclosure - Leases (Details)Sheethttp://www.maisonsolutionsinc.com/role/LeasesDetailsLeases (Details)Detailshttp://www.maisonsolutionsinc.com/role/LeasesTables66 falsefalseR67.htm996039 - Disclosure - Leases (Details) - Schedule of Store Lease Detail InformationSheethttp://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTableLeases (Details) - Schedule of Store Lease Detail InformationDetailshttp://www.maisonsolutionsinc.com/role/LeasesTables67 falsefalseR68.htm996040 - Disclosure - Leases (Details) - Schedule of Operating ROU Assets and Lease LiabilitiesSheethttp://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTableLeases (Details) - Schedule of Operating ROU Assets and Lease LiabilitiesDetailshttp://www.maisonsolutionsinc.com/role/LeasesTables68 falsefalseR69.htm996041 - Disclosure - Leases (Details) - Schedule of Operating Lease Liabilities MaturitySheethttp://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTableLeases (Details) - Schedule of Operating Lease Liabilities MaturityDetailshttp://www.maisonsolutionsinc.com/role/LeasesTables69 falsefalseR70.htm996042 - Disclosure - Stockholder???s Equity (Details)Sheethttp://www.maisonsolutionsinc.com/role/StockholdersEquityDetailsStockholder???s Equity (Details)Detailshttp://www.maisonsolutionsinc.com/role/StockholdersEquityTables70 falsefalseR71.htm996043 - Disclosure - Stockholder???s Equity (Details) - Schedule of Activities of WarrantsSheethttp://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTableStockholder???s Equity (Details) - Schedule of Activities of WarrantsDetailshttp://www.maisonsolutionsinc.com/role/StockholdersEquityTables71 falsefalseR72.htm996044 - Disclosure - Income Taxes (Details)Sheethttp://www.maisonsolutionsinc.com/role/IncomeTaxesDetailsIncome Taxes (Details)Detailshttp://www.maisonsolutionsinc.com/role/IncomeTaxesTables72 falsefalseR73.htm996045 - Disclosure - Income Taxes (Details) - Schedule of Provision for Income Taxes ProvisionsSheethttp://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTableIncome Taxes (Details) - Schedule of Provision for Income Taxes ProvisionsDetailshttp://www.maisonsolutionsinc.com/role/IncomeTaxesTables73 falsefalseR74.htm996046 - Disclosure - Income Taxes (Details) - Schedule of Federal Statutory Rate on Income (Loss) Before Income TaxesSheethttp://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTableIncome Taxes (Details) - Schedule of Federal Statutory Rate on Income (Loss) Before Income TaxesDetailshttp://www.maisonsolutionsinc.com/role/IncomeTaxesTables74 falsefalseR75.htm996047 - Disclosure - Income Taxes (Details) - Schedule of Deferred Tax Assets and LiabilitiesSheethttp://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTableIncome Taxes (Details) - Schedule of Deferred Tax Assets and LiabilitiesDetailshttp://www.maisonsolutionsinc.com/role/IncomeTaxesTables75 falsefalseR76.htm996048 - Disclosure - Other Income (Details)Sheethttp://www.maisonsolutionsinc.com/role/OtherIncomeDetailsOther Income (Details)Detailshttp://www.maisonsolutionsinc.com/role/OtherIncome76 falsefalseR77.htm996049 - Disclosure - Commitments and Contingencies (Details)Sheethttp://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetailsCommitments and Contingencies (Details)Detailshttp://www.maisonsolutionsinc.com/role/CommitmentsandContingencies77 falsefalseR78.htm996050 - Disclosure - Acquisition of Subsidiary (Details)Sheethttp://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetailsAcquisition of Subsidiary (Details)Detailshttp://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryTables78 falsefalseR79.htm996051 - Disclosure - Acquisition of Subsidiary (Details) - Schedule of Fair Values of the Assets Acquired and Liabilities AssumedSheethttp://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTableAcquisition of Subsidiary (Details) - Schedule of Fair Values of the Assets Acquired and Liabilities AssumedDetailshttp://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryTables79 falsefalseR80.htm996052 - Disclosure - Acquisition of Subsidiary (Details) - Schedule of Indicative of Future Consolidated ResultsSheethttp://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTableAcquisition of Subsidiary (Details) - Schedule of Indicative of Future Consolidated ResultsDetailshttp://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryTables80 falsefalseAll ReportsBookAll Reports ea0224813-10q_maison.htmmss-20241031.xsdmss-20241031_cal.xmlmss-20241031_def.xmlmss-20241031_lab.xmlmss-20241031_pre.xml http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 98 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ea0224813-10q_maison.htm": { "nsprefix": "mss", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "dts": { "inline": { "local": ["ea0224813-10q_maison.htm"] }, "schema": { "local": ["mss-20241031.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024_def.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024_lab.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024_pre.xsd", "https://xbrl.sec.gov/dei/2024/dei-sub-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["mss-20241031_cal.xml"] }, "definitionLink": { "local": ["mss-20241031_def.xml"] }, "labelLink": { "local": ["mss-20241031_lab.xml"] }, "presentationLink": { "local": ["mss-20241031_pre.xml"] } }, "keyStandard": 356, "keyCustom": 65, "axisStandard": 29, "axisCustom": 1, "memberStandard": 30, "memberCustom": 70, "hidden": { "total": 62, "http://fasb.org/us-gaap/2024": 48, "http://xbrl.sec.gov/dei/2024": 5, "http://www.maisonsolutionsinc.com/20241031": 9 }, "contextCount": 334, "entityCount": 1, "segmentCount": 124, "elementCount": 927, "unitCount": 4, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 982, "http://xbrl.sec.gov/dei/2024": 31, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://xbrl.sec.gov/dei/role/document/Cover", "longName": "995100 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c0", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["b", "p", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["b", "p", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "longName": "995301 - Statement - Consolidated Balance Sheets", "shortName": "Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R3": { "role": "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "longName": "995302 - Statement - Consolidated Balance Sheets (Parentheticals)", "shortName": "Consolidated Balance Sheets (Parentheticals)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c7", "name": "us-gaap:CommonStockParOrStatedValuePerShare", "unitRef": "usdPershares", "xsiNil": "false", "lang": null, "decimals": "4", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c7", "name": "us-gaap:CommonStockSharesIssued", "unitRef": "shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R4": { "role": "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement", "longName": "995303 - Statement - Consolidated Statements of Operations (Unaudited)", "shortName": "Consolidated Statements of Operations (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c11", "name": "us-gaap:Revenues", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c11", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R5": { "role": "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3", "longName": "995304 - Statement - Consolidated Statements of Changes in Stockholders\u2019 Equity (Unaudited)", "shortName": "Consolidated Statements of Changes in Stockholders\u2019 Equity (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c41", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c50", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R6": { "role": "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow", "longName": "995305 - Statement - Consolidated Statements of Cash Flows (Unaudited)", "shortName": "Consolidated Statements of Cash Flows (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:DepreciationAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R7": { "role": "http://www.maisonsolutionsinc.com/role/Organization", "longName": "995306 - Disclosure - Organization", "shortName": "Organization", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPolicies", "longName": "995307 - Disclosure - Summary of Significant Accounting Policies", "shortName": "Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.maisonsolutionsinc.com/role/InventoriesNet", "longName": "995308 - Disclosure - Inventories, Net", "shortName": "Inventories, Net", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.maisonsolutionsinc.com/role/Prepayments", "longName": "995309 - Disclosure - Prepayments", "shortName": "Prepayments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:OtherCurrentAssetsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-

gaap:OtherCurrentAssetsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.maisonsolutionsinc.com/role/PropertyandEquipmentNet", "longName": "995310 - Disclosure - Property and Equipment, Net", "shortName": "Property and Equipment, Net", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.maisonsolutionsinc.com/role/IntangibleAssets", "longName": "995311 - Disclosure - Intangible Assets", "shortName": "Intangible Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.maisonsolutionsinc.com/role/EquityMethodInvestment", "longName": "995312 - Disclosure - Equity Method Investment", "shortName": "Equity Method Investment", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.maisonsolutionsinc.com/role/Goodwill", "longName": "995313 - Disclosure - Goodwill", "shortName": "Goodwill", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:GoodwillDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:GoodwillDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.maisonsolutionsinc.com/role/AccruedExpensesandOtherPayables", "longName": "995314 - Disclosure - Accrued Expenses and Other Payables", "shortName": "Accrued Expenses and Other Payables", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.maisonsolutionsinc.com/role/NotePayable", "longName": "995315 - Disclosure - Note Payable", "shortName": "Note Payable", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ShortTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ShortTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.maisonsolutionsinc.com/role/LoanPayables", "longName": "995316 - Disclosure - Loan Payables", "shortName": "Loan Payables", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactions", "longName": "995317 - Disclosure - Related Party Balances and Transactions", "shortName": "Related Party Balances and Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.maisonsolutionsinc.com/role/Leases", "longName": "995318 - Disclosure - Leases", "shortName": "Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.maisonsolutionsinc.com/role/StockholdersEquity", "longName": "995319 - Disclosure - Stockholder\u2019s Equity", "shortName": "Stockholder\u2019s Equity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.maisonsolutionsinc.com/role/IncomeTaxes", "longName": "995320 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.maisonsolutionsinc.com/role/OtherIncome", "longName": "995321 - Disclosure - Other Income", "shortName": "Other Income", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.maisonsolutionsinc.com/role/CommitmentsandContingencies", "longName": "995322 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiary", "longName": "995323 - Disclosure - Acquisition of Subsidiary", "shortName": "Acquisition of Subsidiary", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "24", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.maisonsolutionsinc.com/role/SubsequentEvent", "longName": "995324 - Disclosure - Subsequent Event", "shortName": "Subsequent Event", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "25", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R26": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "26", "firstAnchor": { "contextRef": "c11", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": null }, "R27": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "27", "firstAnchor": { "contextRef": "c11", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ecd:NonRule10b51ArrAdoptedFlag", "ecd:Rule10b51ArrTrmntdFlag", "ecd:NonRule10b51ArrTrmntdFlag", "p", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c11", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ecd:NonRule10b51ArrAdoptedFlag", "ecd:Rule10b51ArrTrmntdFlag", "ecd:NonRule10b51ArrTrmntdFlag", "p", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy", "longName": "996000 - Disclosure - Accounting Policies, by Policy (Policies)", "shortName": "Accounting Policies, by Policy (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "28", "firstAnchor": { "contextRef": "c0", "name": "mss:GoingConcernPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "mss:GoingConcernPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesTables", "longName": "996001 - Disclosure - Summary of Significant Accounting Policies (Tables)", "shortName": "Summary of Significant Accounting Policies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c0", "name": "mss:PropertyPlantAndEquipmentEstimatedUsefulLivesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "mss:PropertyPlantAndEquipmentEstimatedUsefulLivesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.maisonsolutionsinc.com/role/InventoriesNetTables", "longName": "996002 - Disclosure - Inventories, Net (Tables)", "shortName": "Inventories, Net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.maisonsolutionsinc.com/role/PrepaymentsTables", "longName": "996003 - Disclosure - Prepayments (Tables)", "shortName": "Prepayments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfOtherCurrentAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:OtherCurrentAssetsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfOtherCurrentAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-

gaap:OtherCurrentAssetsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetTables", "longName": "996004 - Disclosure - Property and Equipment, Net (Tables)", "shortName": "Property and Equipment, Net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.maisonsolutionsinc.com/role/IntangibleAssetsTables", "longName": "996005 - Disclosure - Intangible Assets (Tables)", "shortName": "Intangible Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentTables", "longName": "996006 - Disclosure - Equity Method Investment (Tables)", "shortName": "Equity Method Investment (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "c0", "name": "srt:ScheduleOfCondensedBalanceSheetTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "srt:ScheduleOfCondensedBalanceSheetTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.maisonsolutionsinc.com/role/AccruedExpensesandOtherPayablesTables", "longName": "996007 - Disclosure - Accrued Expenses and Other Payables (Tables)", "shortName": "Accrued Expenses and Other Payables (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.maisonsolutionsinc.com/role/LoanPayablesTables", "longName": "996008 - Disclosure - Loan Payables (Tables)", "shortName": "Loan Payables (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsTables", "longName": "996009 - Disclosure - Related Party Balances and Transactions (Tables)", "shortName": "Related Party Balances and Transactions (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfRelatedPartyTransactionsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfRelatedPartyTransactionsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.maisonsolutionsinc.com/role/LeasesTables", "longName": "996010 - Disclosure - Leases (Tables)", "shortName": "Leases (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "38", "firstAnchor": { "contextRef": "c0", "name": "mss:LeaseRentDetailInformationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "mss:LeaseRentDetailInformationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.maisonsolutionsinc.com/role/StockholdersEquityTables", "longName": "996011 - Disclosure - Stockholder\u2019s Equity (Tables)", "shortName": "Stockholder\u2019s Equity (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "39", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.maisonsolutionsinc.com/role/IncomeTaxesTables", "longName": "996012 - Disclosure - Income Taxes (Tables)", "shortName": "Income Taxes (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "40", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryTables", "longName": "996013 - Disclosure - Acquisition of Subsidiary (Tables)", "shortName": "Acquisition of Subsidiary (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "41", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.maisonsolutionsinc.com/role/OrganizationDetails", "longName": "996014 - Disclosure - Organization (Details)", "shortName": "Organization (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c76", "name": "us-gaap:PaymentsToAcquireBusinessesNetOfCashAcquired", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c77", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R43": { "role": "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails", "longName": "996015 - Disclosure - Summary of Significant Accounting Policies (Details)", "shortName": "Summary of Significant Accounting Policies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c11", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:FederalDepositInsuranceCorporationPremiumExpense", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R44": { "role": "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses", "longName": "996016 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives of Certain of Our Asset Classes", "shortName": "Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives of Certain of Our Asset Classes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c103", "name": "us-gaap:PropertyPlantAndEquipmentUsefulLife", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c103", "name": "us-gaap:PropertyPlantAndEquipmentUsefulLife", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTable", "longName": "996017 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Disaggregated Revenue", "shortName": "Summary of Significant Accounting Policies (Details) - Schedule of Disaggregated Revenue", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c11", "name": "us-gaap:Revenues", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c104", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R46": { "role": "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers", "longName": "996018 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Company\u2019s Suppliers", "shortName": "Summary of Significant Accounting Policies (Details) - Schedule of Company\u2019s Suppliers", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c112", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c112", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable", "longName": "996019 - Disclosure - Inventories, Net (Details) - Schedule of Inventories, Net", "shortName": "Inventories, Net (Details) - Schedule of Inventories, Net", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:InventoryLIFOReserve", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c128", "name": "us-gaap:InventoryRawMaterials", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R48": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofReserveforInventoryShrinkageTable", "longName": "996020 - Disclosure - Inventories, Net (Details) - Schedule of Reserve for Inventory Shrinkage", "shortName": "Inventories, Net (Details) - Schedule of Reserve for Inventory Shrinkage", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c4", "name": "us-gaap:InventoryLIFOReserve", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c0", "name": "mss:ProvisionForInventoryShrinkageReserve", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R49": { "role": "http://www.maisonsolutionsinc.com/role/PrepaymentsDetails", "longName": "996021 - Disclosure - Prepayments (Details)", "shortName": "Prepayments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c132", "name": "us-gaap:AdvancesOnInventoryPurchases", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:OtherCurrentAssetsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c132", "name": "us-

gaap:AdvancesOnInventoryPurchases", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:OtherCurrentAssetsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable", "longName": "996022 - Disclosure - Prepayments (Details) - Schedule of Prepayments", "shortName": "Prepayments (Details) - Schedule of Prepayments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:AdvancesOnInventoryPurchases", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:OtherCurrentAssetsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c3", "name": "us-gaap:AdvancesOnInventoryPurchases", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:OtherCurrentAssetsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetDetails", "longName": "996023 - Disclosure - Property and Equipment, Net (Details)", "shortName": "Property and Equipment, Net (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c11", "name": "us-gaap:Depreciation", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c11", "name": "us-gaap:Depreciation", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable", "longName": "996024 - Disclosure - Property and Equipment, Net (Details) - Schedule of Property and Equipment", "shortName": "Property and Equipment, Net (Details) - Schedule of Property and Equipment", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c3", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails", "longName": "996025 - Disclosure - Intangible Assets (Details)", "shortName": "Intangible Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c11", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c11", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable", "longName": "996026 - Disclosure - Intangible Assets (Details) - Schedule of Intangible Assets", "shortName": "Intangible Assets (Details) - Schedule of Intangible Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c3", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:IntangibleAssetsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R55": { "role": "http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails", "longName": "996027 - Disclosure - Equity Method Investment (Details)", "shortName": "Equity Method Investment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:LossOnSaleOfInvestments", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:LossOnSaleOfInvestments", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable", "longName": "996028 - Disclosure - Equity Method Investment (Details) - Schedule of Condensed Balance Sheet", "shortName": "Equity Method Investment (Details) - Schedule of Condensed Balance Sheet", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c161", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c161", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable", "longName": "996029 - Disclosure - Equity Method Investment (Details) - Schedule of Condensed Statement of Operations", "shortName": "Equity Method Investment (Details) - Schedule of Condensed Statement of Operations", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c164", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c164", "name": "us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.maisonsolutionsinc.com/role/GoodwillDetails", "longName": "996030 - Disclosure - Goodwill (Details)", "shortName": "Goodwill (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c149", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:GoodwillDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R59": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable", "longName": "996031 - Disclosure - Accrued Expenses and Other Payables (Details) - Schedule of Accrued Expenses and Other Payables", "shortName": "Accrued Expenses and Other Payables (Details) - Schedule of Accrued Expenses and Other Payables", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:AccruedPayrollTaxesCurrent", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c3", "name": "us-gaap:AccruedPayrollTaxesCurrent", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.maisonsolutionsinc.com/role/NotePayableDetails", "longName": "996032 - Disclosure - Note Payable (Details)", "shortName": "Note Payable (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:SecuredDebt", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:BusinessCombinationDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c183", "name": "us-gaap:ShortTermDebtInterestRateIncrease", "unitRef": "pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R61": { "role": "http://www.maisonsolutionsinc.com/role/LoanPayablesDetails", "longName": "996033 - Disclosure - Loan Payables (Details)", "shortName": "Loan Payables (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c11", "name": "us-gaap:InterestExpenseDebt", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c11", "name": "us-gaap:InterestExpenseDebt", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable", "longName": "996034 - Disclosure - Loan Payables (Details) - Schedule of Company\u2019s Loans", "shortName": "Loan Payables (Details) - Schedule of Company\u2019s Loans", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c201", "name": "us-gaap:LoansPayable", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c201", "name": "us-gaap:LoansPayable", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R63": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable", "longName": "996035 - Disclosure - Loan Payables (Details) - Schedule of Future Minimum Principal Amount of Loan Payments", "shortName": "Loan Payables (Details) - Schedule of Future Minimum Principal Amount of Loan Payments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c3", "name": "us-gaap:FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R64": { "role": "http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails", "longName": "996036 - Disclosure - Related Party Balances and Transactions (Details)", "shortName": "Related Party Balances and Transactions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c214", "name": "us-gaap:EquityMethodInvestmentOwnershipPercentage", "unitRef": "pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c214", "name": "us-gaap:EquityMethodInvestmentOwnershipPercentage", "unitRef": "pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R65": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable", "longName": "996037 - Disclosure - Related Party Balances and Transactions (Details) - Schedule of Related Party Transactions", "shortName": "Related Party Balances and Transactions (Details) - Schedule of Related Party Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "c227", "name": "us-gaap:RelatedPartiesAmountInCostOfSales", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c227", "name": "us-gaap:RelatedPartiesAmountInCostOfSales", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R66": { "role": "http://www.maisonsolutionsinc.com/role/LeasesDetails", "longName": "996038 - Disclosure - Leases (Details)", "shortName": "Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "c277", "name": "us-gaap:LesseeOperatingLeaseRenewalTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "link:footnote", "td", "tr", "table", "ix:continuation", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c277", "name": "us-gaap:LesseeOperatingLeaseRenewalTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "link:footnote", "td", "tr", "table", "ix:continuation", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R67": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable", "longName": "996039 - Disclosure - Leases (Details) - Schedule of Store Lease Detail Information", "shortName": "Leases (Details) - Schedule of Store Lease Detail Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "c288", "name": "us-gaap:LesseeOperatingLeaseDescription", "unitRef": null, "xsiNil": "false", "lang": "en-

US", "decimals": null, "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c288", "name": "us-gaap:LesseeOperatingLeaseDescription", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R68": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable", "longName": "996040 - Disclosure - Leases (Details) - Schedule of Operating ROU Assets and Lease Liabilities", "shortName": "Leases (Details) - Schedule of Operating ROU Assets and Lease Liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true }, "uniqueAnchor": { "contextRef": "c299", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "unique": true } }, "R69": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable", "longName": "996041 - Disclosure - Leases (Details) - Schedule of Operating Lease Liabilities Maturity", "shortName": "Leases (Details) - Schedule of Operating Lease Liabilities Maturity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R70": { "role": "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails", "longName": "996042 - Disclosure - Stockholder\u2019s Equity (Details)", "shortName": "Stockholder\u2019s Equity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "c3", "name": "us-gaap:CommonStockSharesAuthorized", "unitRef": "shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c3", "name": "us-gaap:CommonStockSharesAuthorized", "unitRef": "shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:ShareholdersEquityAndShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R71": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable", "longName": "996043 - Disclosure - Stockholder\u2019s Equity (Details) - Schedule of Activities of Warrants", "shortName": "Stockholder\u2019s Equity (Details) - Schedule of Activities of Warrants", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "c315", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c315", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R72": { "role": "http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails", "longName": "996044 - Disclosure - Income Taxes (Details)", "shortName": "Income Taxes (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationPriorYearIncomeTaxes", "unitRef": "pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationPriorYearIncomeTaxes", "unitRef": "pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R73": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable", "longName": "996045 - Disclosure - Income Taxes (Details) - Schedule of Provision for Income Taxes Provisions", "shortName": "Income Taxes (Details) - Schedule of Provision for Income Taxes Provisions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "73", "firstAnchor": { "contextRef": "c11", "name": "us-gaap:CurrentFederalTaxExpenseBenefit", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c11", "name": "us-gaap:CurrentFederalTaxExpenseBenefit", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R74": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable", "longName": "996046 - Disclosure - Income Taxes (Details) - Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes", "shortName": "Income Taxes (Details) - Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "c11", "name": "us-gaap:IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c11", "name": "us-gaap:IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R75": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable", "longName": "996047 - Disclosure - Income Taxes (Details) - Schedule of Deferred Tax Assets and Liabilities", "shortName": "Income Taxes (Details) - Schedule of Deferred Tax Assets and Liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "c3", "name": "mss:DeferredTaxAssetsBadDebtExpense", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c3", "name": "mss:DeferredTaxAssetsBadDebtExpense", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R76": { "role": "http://www.maisonsolutionsinc.com/role/OtherIncomeDetails", "longName": "996048 - Disclosure - Other Income (Details)", "shortName": "Other Income (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "c322", "name": "us-gaap:OtherIncome", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "-4", "ancestors": ["span", "p", "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c322", "name": "us-gaap:OtherIncome", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "-4", "ancestors": ["span", "p", "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R77": { "role": "http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails", "longName": "996049 - Disclosure - Commitments and Contingencies (Details)", "shortName": "Commitments and Contingencies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "77", "firstAnchor": { "contextRef": "c325", "name": "mss:LossContingenciesGrantedPlaintiff", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c325", "name": "mss:LossContingenciesGrantedPlaintiff", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R78": { "role": "http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails", "longName": "996050 - Disclosure - Acquisition of Subsidiary (Details)", "shortName": "Acquisition of Subsidiary (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "78", "firstAnchor": { "contextRef": "c0", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:BusinessCombinationDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:BusinessCombinationDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R79": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable", "longName": "996051 - Disclosure - Acquisition of Subsidiary (Details) - Schedule of Fair Values of the Assets Acquired and Liabilities Assumed", "shortName": "Acquisition of Subsidiary (Details) - Schedule of Fair Values of the Assets Acquired and Liabilities Assumed", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "79", "firstAnchor": { "contextRef": "c332", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c332", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } }, "R80": { "role": "http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable", "longName": "996052 - Disclosure - Acquisition of Subsidiary (Details) - Schedule of Indicative of Future Consolidated Results", "shortName": "Acquisition of Subsidiary (Details) - Schedule of Indicative of Future Consolidated Results", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "80", "firstAnchor": { "contextRef": "c12", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c12", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["td", "tr", "table", "ix:continuation", "ix:continuation", "div", "body", "html"], "reportCount": 1, "baseRef": "ea0224813-10q_maison.htm", "first": true, "unique": true } } }, "tag": { "mss_AZLLLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "AZLLLLCMember", "presentation": ["http://www.maisonsolutionsinc.com/role/NotePayableDetails", "http://www.maisonsolutionsinc.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "AZLL LLC [Member]", "label": "AZLLLLCMember" } } }, "auth_ref": [] }, "mss_AZLLMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "AZLLMember", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails", "http://www.maisonsolutionsinc.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "AZLL [Member]", "label": "AZLLMember" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Summary of Significant Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsAndOtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsAndOtherReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable - related parties", "verboseLabel": "Investment in equity purchased from related parties, total", "label": "Accounts and Other Receivables, Net, Current", "documentation": "Amount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccruedExpensesandOtherPayables"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other payables", "label": "Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block]", "documentation": "The entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period." } } }, "auth_ref": ["r471"] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrentAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Accrued Expenses and Other Payables [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us":

{ "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r58", "r852"] }, "us-gaap_AccountsPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableMember", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Payable [Member]", "label": "Accounts Payable [Member]", "documentation": "Obligations incurred and payable to vendors for goods and services received." } } }, "auth_ref": ["r59"] }, "us-gaap_AccountsPayableOtherCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableOtherCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable - related parties", "verboseLabel": "Accounts payable \u2014 purchase from related parties, total", "label": "Accounts Payable, Other, Current", "documentation": "Amount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r58"] }, "mss_AccountsPayablePurchaseFromRelatedPartiesNature": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "AccountsPayablePurchaseFromRelatedPartiesNature", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable \u2014 purchase from related parties, Nature", "documentation": "Accounts payable purchase from related parties, nature.", "label": "Accounts Payable Purchase From Related Parties Nature" } } }, "auth_ref": [] }, "mss_AccountsPayablePurchaseFromRelatedPartiesRelationship": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "AccountsPayablePurchaseFromRelatedPartiesRelationship", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable \u2014 purchase from related parties, Relationship", "documentation": "Accounts payable purchase from related parties, relationship.", "label": "Accounts Payable Purchase From Related Parties Relationship" } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "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": ["r1058"] }, "mss_AccountsReceivableRelatedPartiePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "AccountsReceivableRelatedPartiePolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable \u2014 related parties", "documentation": "Disclosure of accounting policy for accounts receivable related parties.", "label": "Accounts Receivable Related Partie Policy Text Block" } } }, "auth_ref": [] }, "mss_AccountsReceivableSalesToRelatedPartiesNature": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "AccountsReceivableSalesToRelatedPartiesNature", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Investment in equity purchased from related parties, Nature", "documentation": "Accounts receivable sales to related parties nature.", "label": "Accounts Receivable Sales To Related Parties Nature" } } }, "auth_ref": [] }, "mss_AccountsReceivableSalesToRelatedPartiesRelationship": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "AccountsReceivableSalesToRelatedPartiesRelationship", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Investment in equity purchased from related parties, Relationship", "documentation": "Accounts receivable sales to related parties, relationship.", "label": "Accounts Receivable Sales To Related Parties Relationship" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable"], "lang": { "en-us": { "role": { "totalLabel": "Total accrued expenses and other payables", "terseLabel": "Accrued expenses and other payables", "label": "Accrued Liabilities and Other Liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilitiesAbstract", "lang": { "en-us": { "role": { "label": "Accrued Expenses and Other Payables [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccruedPayrollTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedPayrollTaxesCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable"], "lang": { "en-us": { "role": { "terseLabel": "Accrued payroll", "label": "Accrued Payroll Taxes, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r60"] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable"], "lang": { "en-us": { "role": { "terseLabel": "Accrued loss for legal matters (Note 17)", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r60"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r33", "r192", "r628"] }, "mss_AccumulatedInvestmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "AccumulatedInvestmentLoss", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated investment loss", "documentation": "Accumulated investment loss.", "label": "Accumulated Investment Loss" } } }, "auth_ref": [] }, "mss_AcquisitionofSubsidiaryDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "AcquisitionofSubsidiaryDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails"], "lang": { "en-us": { "role": { "label": "Acquisition of Subsidiary (Details) [Table]" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r935"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "terseLabel": "Paid in Capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r71", "r852", "r1174"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r71"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r673", "r1045", "r1046", "r1047", "r1049", "r1112", "r1177"] }, "dei_AdditionalSecurities462b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Additional Securities. 462(b)" } } }, "auth_ref": ["r991"] }, "dei_AdditionalSecurities462bFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462bFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Additional Securities, 462(b), File Number" } } }, "auth_ref": ["r991"] }, "dei_AdditionalSecuritiesEffective413b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecuritiesEffective413b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Additional Securities Effective, 413(b)" } } }, "auth_ref": ["r989"] }, "dei_AddressTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AddressTypeDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Address Type [Domain]", "documentation": "An entity may have several addresses for different purposes and this domain represents all such types." } } }, "auth_ref": [] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r948"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": ["r948"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r948"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r948"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AdvancesOnInventoryPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvancesOnInventoryPurchases", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable": { "parentTag": "us-gaap_PrepaidExpenseCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/PrepaymentsDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Prepayment for inventory purchases", "label": "Advances on Inventory Purchases", "documentation": "Carrying value of capitalized payments made in advance for inventory that is expected to be received within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r1027"] }, "us-gaap_AdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingExpense", "crdr": "debit", "presentation": [

"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Advertising expense", "label": "Advertising Expense", "documentation": "Amount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line." } } }, "auth_ref": ["r472", "r840"] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": ["r982"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r898", "r909", "r925", "r960"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r901", "r912", "r928", "r963"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": ["r983"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": ["r948"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": ["r955"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "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": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r902", "r913", "r929", "r955", "r964", "r968", "r976"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r974"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for the doubtful accounts", "label": "Accounts Receivable, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r201", "r293", "r307", "r310", "r312", "r1142"] }, "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Description", "documentation": "Description of changes contained within amended document." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization expense", "label": "Amortization of Intangible Assets", "documentation": "The 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." } } }, "auth_ref": ["r9", "r349", "r356", "r822"] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r905"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dilutive potential common stock. (in Shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r260"] }, "dei_ApproximateDateOfCommencementOfProposedSaleToThePublic": { "xbrltype": "dateOrAsapItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ApproximateDateOfCommencementOfProposedSaleToThePublic", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Approximate Date of Commencement of Proposed Sale to Public", "documentation": "The approximate date of a commencement of a proposed sale of securities to the public. This element is disclosed in S-1, S-3, S-4, S-11, F-1, F-3 and F-10 filings." } } }, "auth_ref": [] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": ["http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Domain]", "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r516"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "totalLabel": "TOTAL ASSETS", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r119", "r132", "r195", "r227", "r263", "r267", "r282", "r283", "r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r518", "r522", "r536", "r617", "r717", "r812", "r813", "r852", "r877", "r1091", "r1092", "r1128"] }, "us-gaap_AssetsAndLiabilitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAndLiabilitiesLesseeAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating ROU:", "label": "Assets and Liabilities, Lessee [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r187", "r206", "r227", "r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r518", "r522", "r536", "r852", "r1091", "r1092", "r1128"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "terseLabel": "CURRENT ASSETS", "verboseLabel": "Current Assets", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "totalLabel": "Total non-current assets", "label": "Assets, Noncurrent", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r227", "r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r518", "r522", "r536", "r1091", "r1092", "r1128"] }, "us-gaap_AssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrentAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "NON-CURRENT ASSETS", "label": "Assets, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "dei_AuditedAnnualFinancialStatements": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditedAnnualFinancialStatements", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Audited Annual Financial Statements", "documentation": "Boolean flag with value true on a form if it is an annual report containing audited financial statements." } } }, "auth_ref": ["r905"] }, "dei_AuditorFirmId": { "xbrltype": "nonemptySequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditorFirmId", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation"], "lang": { "en-us": { "role": { "label": "Auditor Firm ID", "documentation": "PCAOB issued Audit Firm Identifier" } } }, "auth_ref": ["r890", "r893", "r905"] }, "dei_AuditorLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditorLineItems", "lang": { "en-us": { "role": { "label": "Auditor [Line Items]" } } }, "auth_ref": [] }, "dei_AuditorLocation": { "xbrltype": "internationalNameItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditorLocation", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation"], "lang": { "en-us": { "role": { "label": "Auditor Location" } } }, "auth_ref": ["r890", "r893", "r905"] }, "dei_AuditorName": { "xbrltype": "internationalNameItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditorName", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation"], "lang": { "en-us": { "role": { "label": "Auditor Name" } } }, "auth_ref": ["r890", "r893", "r905"] }, "dei_AuditorOpinionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditorOpinionTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation"], "lang": { "en-us": { "role": { "label": "Auditor Opinion [Text Block]" } } }, "auth_ref": ["r987"] }, "dei_AuditorTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditorTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation"], "lang": { "en-us": { "role": { "label": "Auditor [Table]" } } }, "auth_ref": [] }, "us-gaap_AutomobilesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AutomobilesMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses"], "lang": { "en-us": { "role": { "terseLabel": "Automobile [Member]", "verboseLabel": "Automobiles [Member]", "label": "Automobiles [Member]", "documentation": "Vehicles that are used primarily for transporting people." } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r971"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": ["r972"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": ["r967"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r967"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": ["r967"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": ["r967"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r967"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": {

"role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": ["r967"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/OtherIncomeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": ["r970"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r969"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": ["r968"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r968"] }, "us-gaap_BankOverdrafts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankOverdrafts", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Book overdraft", "label": "Bank Overdrafts", "documentation": "Carrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": ["r34", "r60"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Basis of presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure 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)." } } }, "auth_ref": [] }, "srt_BoardOfDirectorsChairmanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "BoardOfDirectorsChairmanMember", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Board of Directors Chairman [Member]", "label": "Board of Directors Chairman [Member]", "documentation": "Leader of board of directors." } } }, "auth_ref": ["r1057"] }, "mss_BorrowerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BorrowerMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable"], "lang": { "en-us": { "role": { "terseLabel": "Borrower [Member]", "label": "Borrower Member" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails", "http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "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": ["r350", "r351", "r352", "r353", "r354", "r512", "r837", "r838"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails", "http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r40", "r41", "r350", "r351", "r352", "r353", "r354", "r512", "r837", "r838"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Values of the Assets Acquired and Liabilities Assumed [Line Items]", "terseLabel": "Acquisition of Subsidiary [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": ["r512"] }, "us-gaap_BusinessAcquisitionProFormaInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Indicative of Future Consolidated Results [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Indicative of Future Consolidated Results", "label": "Business Acquisition, Pro Forma Information [Table Text Block]", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r1008", "r1009"] }, "us-gaap_BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable": { "parentTag": "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "label": "Business Acquisition, Pro Forma Income (Loss) from Continuing Operations, Net of Tax", "documentation": "Amount after tax of pro forma income from continuing operations as if the business combination had been completed at the beginning of a period." } } }, "auth_ref": ["r510", "r511"] }, "mss_BusinessAcquisitionsProFormaIncomeLossOtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BusinessAcquisitionsProFormaIncomeLossOtherIncome", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable": { "parentTag": "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable"], "lang": { "en-us": { "role": { "terseLabel": "Other income", "documentation": "The pro forma other income for the period as if the business combination or combinations had been completed at the beginning of a period.", "label": "Business Acquisitions Pro Forma Income Loss Other Income" } } }, "auth_ref": [] }, "mss_BusinessAcquisitionsProFormaIncomeTaxExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BusinessAcquisitionsProFormaIncomeTaxExpense", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable": { "parentTag": "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable"], "lang": { "en-us": { "role": { "negatedLabel": "Income tax expense", "documentation": "The pro forma income tax expense (Benefit) for the period as if the business combination or combinations had been completed at the beginning of a period.", "label": "Business Acquisitions Pro Forma Income Tax Expense" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaNetIncomeLoss", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "label": "Business Acquisition, Pro Forma Net Income (Loss)", "documentation": "The pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period." } } }, "auth_ref": ["r510", "r511"] }, "mss_BusinessAcquisitionsProFormaOperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BusinessAcquisitionsProFormaOperatingCostsAndExpenses", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable": { "parentTag": "us-gaap_BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating costs and expenses", "documentation": "The pro forma operating costs and expenses for a period as if the business combination or combinations had been completed at the beginning of the period.", "label": "Business Acquisitions Pro Forma Operating Costs And Expenses" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionsProFormaRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaRevenue", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable": { "parentTag": "us-gaap_BusinessAcquisitionsProFormaIncomeLossFromContinuingOperationsBeforeChangesInAccountingAndExtraordinaryItemsNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofIndicativeofFutureConsolidatedResultsTable"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Business Acquisition, Pro Forma Revenue", "documentation": "The pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period." } } }, "auth_ref": ["r510", "r511"] }, "us-gaap_BusinessAcquisitionsPurchasePriceAllocationYearOfAcquisitionNetEffectOnIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsPurchasePriceAllocationYearOfAcquisitionNetEffectOnIncome", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/NotePayableDetails", "http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate purchase price (in Dollars)", "verboseLabel": "Purchase price", "label": "Business Acquisitions, Purchase Price Allocation, Year of Acquisition, Net Effect on Income", "documentation": "The net effect on income before taxes of the amortization and accretion of premiums, discounts and intangible assets in the year of acquisition, when the assets of the acquired institution exceed 10 percent of the consolidated assets at the end of the most recent period." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Total purchase considerations", "verboseLabel": "Purchase considerations", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r2", "r3", "r12"] }, "us-gaap_BusinessCombinationConsiderationTransferredAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredAbstract", "lang": { "en-us": { "role": { "label": "Acquisition of Subsidiary [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiary"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of subsidiary", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r115", "r513"] }, "mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumeDueToRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumeDueToRelatedParties", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "negatedLabel": "Due to related parties", "documentation": "Amount of other liabilities due to related parties.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Assume Due To Related Parties" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets": { "xbrltype":

"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "totalLabel": "Total identifiable assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets", "documentation": "Amount of assets acquired at the acquisition date." } } }, "auth_ref": ["r43"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of tangible assets acquired:", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r43"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Other receivables", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other", "documentation": "Amount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r43"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts payable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable", "documentation": "Amount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date." } } }, "auth_ref": ["r43"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "negatedLabel": "Accrued liabilities and other payables", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other", "documentation": "Amount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": ["r43"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred tax liability", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date." } } }, "auth_ref": ["r43"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets (trademark) acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles", "documentation": "The amount of identifiable intangible assets recognized as of the acquisition date." } } }, "auth_ref": ["r42", "r43"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory", "documentation": "The amount of inventory recognized as of the acquisition date." } } }, "auth_ref": ["r42", "r43"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "negatedTotalLabel": "Total liabilities assumed", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities", "documentation": "Amount of liabilities assumed at the acquisition date." } } }, "auth_ref": ["r43"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of liabilities assumed:", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "totalLabel": "Net identifiable assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net", "documentation": "Amount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": ["r42", "r43"] }, "mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightofuseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightofuseAssets", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets,", "documentation": "Represent the amount of operating lease right-of-use assets assumed in business combination.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Operating Lease Rightofuse Assets" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment", "documentation": "The amount of property, plant, and equipment recognized as of the acquisition date." } } }, "auth_ref": ["r42", "r43"] }, "mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesContractLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesContractLiabilities", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "negatedLabel": "Contract liabilities", "documentation": "Represent the amount of contract liabilities assumed at the acquisition date.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Contract Liabilities" } } }, "auth_ref": [] }, "mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesOperatingLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesOperatingLeaseLiabilities", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "negatedLabel": "Operating lease liabilities", "documentation": "Represent the amount of operating lease liabilities assumed at the acquisition date.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Operating Lease Liabilities" } } }, "auth_ref": [] }, "mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesSecurityDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesSecurityDeposits", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Security deposits", "documentation": "Represent the amount of security deposits acquired at the acquisition date.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Security Deposits" } } }, "auth_ref": [] }, "mss_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesTenantSecurityDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesTenantSecurityDeposit", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 5.0 } }, "presentation": [

```
"http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable" ], "lang": { "en-us": { "role": { "negatedLabel": "Tenant security deposits", "documentation": "Represent the amount of tenant Security deposit assumed at the acquisition date.", "label": "Business Combination Recognized Identifiable Assets Acquired And Liabilities Tenant Security Deposit" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage", "presentation": [ "http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity interest", "label": "Business Combination, Step Acquisition, Equity Interest in Acquiree, Percentage", "documentation": "Percentage of equity in the acquiree held by the acquirer immediately before the acquisition date in a business combination." } } }, "auth_ref": [] }, "dei_BusinessContactMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "BusinessContactMember", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Business Contact [Member]", "documentation": "Business contact for the entity" } } }, "auth_ref": [ "r893", "r905" ] }, "stpr_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "CA", "presentation": [ "http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "California [Member]", "label": "CALIFORNIA" } } }, "auth_ref": [] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r137", "r621", "r685", "r711", "r852", "r877", "r1020" ] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable" ], "lang": { "en-us": { "role": { "terseLabel": "Cash", "verboseLabel": "Cash and equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r18", "r190", "r798" ] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": [ "r19" ] }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": [ "http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": [ "r19", "r118" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and restricted cash at the beginning of the period", "periodEndLabel": "Cash and restricted cash at the end of the 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": [ "r18", "r96", "r224" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "totalLabel": "Net changes in cash and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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": [ "r4", "r96" ] }, "us-gaap_CashUninsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashUninsuredAmount", "crdr": "debit", "presentation": [ "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash exceeding standard insurance amount", "label": "Cash, Uninsured Amount", "documentation": "The amount of cash as of the balance sheet date that is not insured by the Federal Deposit Insurance Corporation." } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": [ "r946" ] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": [ "r943" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": [ "r941" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfFinancingReceivableTypeOfBorrowerAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfFinancingReceivableTypeOfBorrowerAxis", "presentation": [ "http://www.maisonsolutionsinc.com/role/LoanPayablesDetails" ], "lang": { "en-us": { "role": { "label": "Type of Borrower [Axis]", "documentation": "Information by type of borrower determined on the basis of initial measurement attribute, risk characteristics and method of monitoring and assessing credit risk." } } }, "auth_ref": [ "r817" ] }, "us-gaap_ClassOfFinancingReceivableTypeOfBorrowerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfFinancingReceivableTypeOfBorrowerDomain", "presentation": [ "http://www.maisonsolutionsinc.com/role/LoanPayablesDetails" ], "lang": { "en-us": { "role": { "label": "Class of Financing Receivable, Type of Borrower [Domain]", "documentation": "Category of entity or individual who borrows funds." } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails", "http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": [ "r152", "r197", "r198", "r199", "r227", "r249", "r250", "r257", "r259", "r265", "r266", "r300", "r379", "r381", "r382", "r383", "r386", "r387", "r417", "r418", "r420", "r421", "r423", "r536", "r662", "r663", "r664", "r665", "r673", "r674", "r675", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r686", "r703", "r726", "r749", "r772", "r773", "r774", "r775", "r776", "r1000", "r1039", "r1050" ] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": [ "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "label": "Stockholder\u2019s Equity [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": [ "r197", "r198", "r199", "r265", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r662", "r663", "r664", "r665", "r829", "r1000", "r1039" ] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": [ "r39" ] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": [ "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightTable", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Table]", "documentation": "Disclosure of information about warrant or right issued that give holder right to purchase security from issuer at specific price within certain time frame." } } }, "auth_ref": [ "r39" ] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": [ "r947" ] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": [ "r947" ] }, "mss_CollaborationAgreementInitialTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "CollaborationAgreementInitialTerm", "presentation": [ "http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Collaboration agreement initial term", "documentation": "Collaboration agreement initial term.", "label": "Collaboration Agreement Initial Term" } } }, "auth_ref": [] }, "us-gaap_CollaborativeArrangementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Collaboration Agreement [Member]", "label": "Collaborative Arrangement [Member]", "documentation": "Contractual arrangement that involves two or more parties that both: (i) actively participate in a joint operating activity and (ii) are exposed to significant risks and rewards that depend on the commercial success of the joint operating activity." } } }, "auth_ref": [ "r516" ] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "terseLabel": "Commitment and contingencies (Note 17)", "label": "Commitments and Contingencies", "documentation": "Represents 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." } } }, "auth_ref": ["r65", "r123", "r620", "r702"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r106", "r369", "r370", "r780", "r1080", "r1085"] }, "mss_CommitmentsandContingenciesDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "CommitmentsandContingenciesDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails", "http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Class A Common Stock", "verboseLabel": "Class A Common stock", "netLabel": "Class A", "label": "Class A Common Stock [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r1177"] }, "us-gaap_CommonClassBMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassBMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails", "http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Class B Common Stock", "verboseLabel": "Class B Common stock", "netLabel": "Class B", "label": "Class B Common Stock [Member]", "documentation": "Classification of common stock that has different rights than Common Class A, representing ownership interest in a corporation." } } }, "auth_ref": ["r1177"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "verboseLabel": "Common Stock [Member]", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r867", "r868", "r869", "r871", "r872", "r873", "r874", "r1045", "r1046", "r1049", "r1112", "r1172", "r1177"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in Dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r70"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r70", "r703"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": ["r70"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r13", "r70", "r703", "r723", "r1177", "r1178"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, value", "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": ["r70", "r622", "r852"] }, "us-gaap_CommonStockVotingRights": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockVotingRights", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock voting rights", "label": "Common Stock, Voting Rights", "documentation": "Description of voting rights of common stock. Includes eligibility to vote and votes per share owned. Include also, if any, unusual voting rights." } } }, "auth_ref": ["r37"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r952"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r951"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r953"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r950"] }, "us-gaap_ComponentOfOtherIncomeNonoperatingLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComponentOfOtherIncomeNonoperatingLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/OtherIncomeDetails"], "lang": { "en-us": { "role": { "label": "Other Income [Line Items]" } } }, "auth_ref": [] }, "us-gaap_ComponentsOfDeferredTaxAssetsAndLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComponentsOfDeferredTaxAssetsAndLiabilitiesAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Deferred Tax Assets and Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r26", "r27", "r50", "r51", "r288", "r654", "r779"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r26", "r27", "r50", "r51", "r288", "r779", "r1007"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Concentrations of risks", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r55", "r142"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk, Percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r26", "r27", "r50", "r51", "r288"] }, "srt_CondensedBalanceSheetStatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedBalanceSheetStatementTable", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "label": "Condensed Balance Sheet Statement [Table]", "documentation": "Disclosure of information about condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations." } } }, "auth_ref": ["r153", "r231", "r1005"] }, "srt_CondensedBalanceSheetStatementsCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedBalanceSheetStatementsCaptionsLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "label": "Schedule of Condensed Balance Sheet [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": ["r153", "r231", "r1005"] }, "srt_CondensedIncomeStatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedIncomeStatementTable", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "label": "Condensed Income Statement [Table]", "documentation": "Disclosure of information about condensed income statement including, but not limited to, income statements of consolidated entities and consolidation eliminations." } } }, "auth_ref": ["r153", "r231", "r1005"] }, "srt_CondensedIncomeStatementsCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedIncomeStatementsCaptionsLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "label": "Schedule of Condensed Statement of Operations [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": ["r153", "r231", "r1005"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r153", "r173", "r231", "r518", "r519", "r522", "r523", "r571", "r785", "r1016", "r1017", "r1018", "r1090", "r1093", "r1094"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Principles of consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r47", "r804"] }, "mss_ConsultancyFeePayablePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ConsultancyFeePayablePercentage", "presentation": ["http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consultancy fee payable percentage", "documentation": "Consultancy fee payable percentage.", "label": "Consultancy Fee Payable Percentage" } } }, "auth_ref": [] }, "dei_ContactPersonnelEmailAddress": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelEmailAddress", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Contact Personnel Email Address", "documentation": "Email address of contact personnel." } } }, "auth_ref": [] }, "dei_ContactPersonnelFaxNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelFaxNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": {

```
"label": "Contact Personnel Fax Number", "documentation": "Fax Number of contact personnel." } } }, "auth_ref": [ "r893" ] }, "dei_ContactPersonnelName": { "xbrltype":
"normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelName", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ],
"lang": { "en-us": { "role": { "label": "Contact Personnel Name", "documentation": "Name of contact personnel" } } }, "auth_ref": [] },
"dei_ContainedFileInformationFileDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"ContainedFileInformationFileDescription", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information,
File Description", "documentation": "The description of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileName": { "xbrltype":
"normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileName", "presentation": [
"http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Name", "documentation": "The name of the contained
file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"ContainedFileInformationFileNumber", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File
Number", "documentation": "The SEC Document Number of the contained file." } } }, "auth_ref": [] }, "dei_ContainedFileInformationFileType": { "xbrltype":
"normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContainedFileInformationFileType", "presentation": [
"http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Contained File Information, File Type", "documentation": "The type or format of the
contained file (usually XBRL but may be used for other types such as HTML, Word, PDF, GIF/JPG, etc.)." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiability": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contract liability", "label": "Contract
with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } },
"auth_ref": [ "r425", "r426", "r437" ] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag":
"us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet" ], "lang": { "en-us": { "role":
{ "terseLabel": "Contract liabilities", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for
which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r425", "r426", "r437" ] }, "us-gaap_ConversionOfStockSharesConverted1": {
"xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesConverted1", "presentation": [
"http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Converted into common stock", "label": "Conversion of
Stock, Shares Converted", "documentation": "The number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period
that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in
the period." } } }, "auth_ref": [ "r21", "r22", "r23" ] }, "mss_CopierLeasesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031",
"localname": "CopierLeasesMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable" ], "lang": { "en-us":
{ "role": { "terseLabel": "Copier Leases [Member]", "label": "Copier Leases Member" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of goods sold", "label": "Cost of Goods and Services
Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred
during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": [ "r81", "r82", "r580" ] }, "us-
gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Total Cost of Revenues", "label":
"Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": [ "r83", "r227",
"r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r536", "r812", "r1091" ] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of Revenues", "label": "Cost of
Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CostOfSalesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CostOfSalesPolicyTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of
sales", "label": "Cost of Goods and Service [Policy Text Block]", "documentation": "Disclosure of accounting policy for cost of product sold and service rendered." } } },
"auth_ref": [ "r1013" ] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation":
[ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] },
"dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover
[Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditLossFinancialInstrumentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CreditLossFinancialInstrumentPolicyTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Credit losses", "label": "Credit Loss, Financial Instrument
[Policy Text Block]", "documentation": "Disclosure of accounting policy 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. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of
uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": [ "r304", "r305", "r306", "r308", "r309", "r313", "r314",
"r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325" ] }, "us-gaap_CurrentFederalStateAndLocalTaxExpenseBenefitAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentFederalStateAndLocalTaxExpenseBenefitAbstract", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Current:", "label": "Current
Federal, State and Local, Tax Expense (Benefit) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CurrentFederalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CurrentFederalTaxExpenseBenefit", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0
} }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Federal
income tax expense", "label": "Current Federal Tax Expense (Benefit)", "documentation": "Amount of current federal tax expense (benefit) attributable to income (loss) from
continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r1011",
"r1042", "r1107" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate",
"presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current
fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0
} }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "State income
tax expense", "label": "Current State and Local Tax Expense (Benefit)", "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss)
from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America)
jurisdiction." } } }, "auth_ref": [ "r1011", "r1042", "r1107" ] }, "mss_CustomaryTerminationProvisionTerm": { "xbrltype": "durationItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "CustomaryTerminationProvisionTerm", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customary termination provision term",
"documentation": "Customary termination provision term.", "label": "Customary Termination Provision Term" } } }, "auth_ref": [] }, "mss_DCHoldingCAIncMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "DCHoldingCAIncMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "DC Holding CA, Inc. [Member]",
"label": "DCHolding CAInc Member" } } }, "auth_ref": [] }, "mss_DCHoldingMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "DCHoldingMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "DC Holding [Member]", "label":
"DCHolding Member" } } }, "auth_ref": [] }, "mss_DaiCheongTradingCoIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031",
"localname": "DaiCheongTradingCoIncMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Dai Cheong Trading Co Inc.
[Member]", "verboseLabel": "Dai Cheong Trading Company Inc [Member]", "label": "Dai Cheong Trading Co Inc Member" } } }, "auth_ref": [] },
"mss_DaiCheongTradingCoIncOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"DaiCheongTradingCoIncOneMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": {
"terseLabel": "Dai Cheong Trading Co Inc. One [Member]", "label": "Dai Cheong Trading Co Inc One Member" } } }, "auth_ref": [] }, "mss_DaiCheongTradingIncMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "DaiCheongTradingIncMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"
], "lang": { "en-us": { "role": { "terseLabel": "Dai Cheong Trading Co Inc. [Member]", "verboseLabel": "Dai Cheong Trading Company Inc. [Member]", "label": "Dai Cheong
Trading Inc Member" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtDisclosureTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/LoanPayables" ], "lang": { "en-us": { "role": { "terseLabel": "Loan payables", "label":
"Debt Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": [ "r107", "r226", "r364", "r365", "r366", "r367", "r368", "r377", "r378", "r388", "r394", "r395",
"r396", "r397", "r398", "r399", "r404", "r411", "r412", "r414", "r544" ] }, "us-gaap_DebtInstrumentAnnualPrincipalPayment": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAnnualPrincipalPayment", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/NotePayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Payable amount", "label": "Debt Instrument, Annual Principal
Payment", "documentation": "Amount of annual principal payment for debt instrument." } } }, "auth_ref": [ "r14" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [
"http://www.maisonsolutionsinc.com/role/LoanPayablesDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails",
"http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable" ], "lang": { "en-us": { "role": {
"label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": [
"r14", "r59", "r60", "r120", "r122", "r231", "r389", "r390", "r391", "r392", "r393", "r395", "r400", "r401", "r402", "r403", "r405", "r406", "r407", "r408", "r409", "r410", "r824",
"r825", "r826", "r827", "r828", "r850", "r1040", "r1081", "r1082", "r1083", "r1120", "r1121" ] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/OrganizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Original principal amount (in Dollars)", "label": "Debt Instrument,
Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r389", "r544", "r545", "r825", "r826", "r850" ] }, "us-
gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentInterestRateDuringPeriod", "presentation": [ "http://www.maisonsolutionsinc.com/role/NotePayableDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Annual interest rate", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } },
"auth_ref": [ "r62", "r407", "r1120" ] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": [ "http://www.maisonsolutionsinc.com/role/LoanPayablesDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Annual interest rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under
```

the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r62", "r415", "r544", "r545", "r850"] }, "us-gaap_DebtInstrumentIssuedPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentIssuedPrincipal", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/LoanPayablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Issued principal", "label": "Debt Instrument, Issued, Principal", "documentation": "Amount of principal of debt issued." } } }, "auth_ref": ["r662"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [
"http://www.maisonsolutionsinc.com/role/LoanPayablesDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable"], "lang": { "en-us": { "role": { "label": "Schedule of Company\u2019s Loans [Abstract]",
"terseLabel": "Note Payable [Line Items]", "verboseLabel": "Loan Payables [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": ["r231", "r389", "r390",
"r391", "r392", "r393", "r395", "r400", "r401", "r402", "r403", "r405", "r406", "r407", "r408", "r409", "r410", "r413", "r824", "r825", "r826", "r827", "r828", "r850", "r1040",
"r1120", "r1121"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DebtInstrumentMaturityDate", "presentation": ["http://www.maisonsolutionsinc.com/role/LoanPayablesDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable"], "lang": { "en-us": { "role": { "terseLabel": "Total loan payables, Due date", "verboseLabel":
"Maturity date", "label": "Debt Instrument, Maturity Date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } },
"auth_ref": ["r196", "r824", "r1116", "r1117"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DebtInstrumentNameDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/LoanPayablesDetails",
"http://www.maisonsolutionsinc.com/role/NotePayableDetails", "http://www.maisonsolutionsinc.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r14", "r231", "r389", "r390", "r391", "r392", "r393", "r395", "r400", "r401", "r402", "r403", "r405", "r406", "r407",
"r408", "r409", "r410", "r824", "r825", "r826", "r827", "r828", "r850", "r1040", "r1081", "r1082", "r1083", "r1120", "r1121"] }, "us-gaap_DebtInstrumentTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]",
"documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r14", "r37", "r38", "r54", "r109", "r110", "r231", "r389",
"r390", "r391", "r392", "r393", "r395", "r400", "r401", "r402", "r403", "r405", "r406", "r407", "r408", "r409", "r410", "r413", "r824", "r825", "r826", "r827", "r828", "r850",
"r1040", "r1120", "r1121"] }, "us-gaap_DeferredFederalIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DeferredFederalIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable": {
"parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Federal income tax benefit",
"label": "Deferred Federal Income Tax Expense (Benefit)", "documentation": "Amount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r1042", "r1106",
"r1107"] }, "us-gaap_DeferredFederalStateAndLocalTaxExpenseBenefitAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DeferredFederalStateAndLocalTaxExpenseBenefitAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable"],
"lang": { "en-us": { "role": { "terseLabel": "Deferred:", "label": "Deferred Federal, State and Local, Tax Expense (Benefit) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit",
"crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities",
"weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Changes in deferred taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r9", "r148", "r1042"] }, "us-gaap_DeferredIncomeTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilities", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxLiabilities", "weight": 1.0, "order": 1.0 } },
"presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Trademark acquired at acquisition of Maison Monterey Park and Lee Lee", "label": "Deferred Tax Liabilities, Gross", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences." } } }, "auth_ref": ["r66", "r67", "r121", "r489"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liability, net", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": [
"r476", "r477", "r618"] }, "us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DeferredStateAndLocalIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 4.0
} }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable"], "lang": { "en-us": { "role": { "terseLabel": "State income tax benefit", "label": "Deferred State and Local Income Tax Expense (Benefit)", "documentation": "Amount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r1042", "r1106", "r1107"] }, "mss_DeferredTaxAssetsBadDebtExpense": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "DeferredTaxAssetsBadDebtExpense", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxAssetsNet", "weight": 1.0, "order": 1.0 } },
"presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Bad debt expense",
"documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to bad debt expense.", "label": "Deferred Tax Assets Bad Debt Expense"
} } }, "auth_ref": [] }, "us-gaap_DeferredTaxAssetsInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DeferredTaxAssetsInventory", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"],
"lang": { "en-us": { "role": { "terseLabel": "Inventory impairment loss", "label": "Deferred Tax Assets, Inventory", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory." } } }, "auth_ref": ["r1104"] }, "us-gaap_DeferredTaxAssetsInvestments": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsInvestments", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxAssetsNet", "weight": 1.0, "order": 3.0 } },
"presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Investment loss",
"label": "Deferred Tax Assets, Investments", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from investments (excludes investments in subsidiaries and equity method investments)." } } }, "auth_ref": ["r1104"] }, "us-gaap_DeferredTaxAssetsNet": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsNet", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxLiabilities", "weight": -1.0, "order": 2.0 } },
"presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": { "role": { "totalLabel": "Deferred tax assets, net", "label": "Deferred Tax Assets, Net of Valuation Allowance", "documentation": "Amount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards." } } }, "auth_ref": ["r1103"] }, "us-gaap_DeferredTaxAssetsNetAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsNetAbstract", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets:", "label":
"Deferred Tax Assets, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DeferredTaxAssetsOperatingLossCarryforwards": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsOperatingLossCarryforwards", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxAssetsNet", "weight": 1.0, "order": 5.0 } },
"presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "NOL", "label":
"Deferred Tax Assets, Operating Loss Carryforwards", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards." } } }, "auth_ref": ["r1104"] }, "us-gaap_DeferredTaxAssetsRegulatoryAssetsAndLiabilities": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsRegulatoryAssetsAndLiabilities", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxAssetsNet", "weight": 1.0, "order": 4.0 } },
"presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Lease liabilities, net of ROU", "label": "Deferred Tax Assets, Regulatory Assets and Liabilities", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences derived regulatory assets and liabilities." } } }, "auth_ref": ["r1104"] }, "us-gaap_DeferredTaxAssetsValuationAllowance": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsValuationAllowance", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": "us-gaap_DeferredTaxAssetsNet", "weight": -1.0, "order": 6.0 } },
"presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": { "role": { "negatedLabel": "Valuation allowance", "label": "Deferred Tax Assets, Valuation Allowance", "documentation": "Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized." } } }, "auth_ref": ["r490"] }, "us-gaap_DeferredTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"DeferredTaxLiabilities", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable": { "parentTag": null,
"weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": {
"role": { "totalLabel": "Deferred tax liability, net of deferred tax assets", "label": "Deferred Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting." } } }, "auth_ref": ["r1103"] }, "us-gaap_DeferredTaxLiabilitiesNetAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxLiabilitiesNetAbstract", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofDeferredTaxAssetsandLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liability:", "label":
"Deferred Tax Liabilities, Net [Abstract]" } } }, "auth_ref": [] }, "dei_DelayedOrContinuousOffering": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "DelayedOrContinuousOffering", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Delayed or Continuous Offering" } } }, "auth_ref": ["r917", "r918", "r932"] }, "us-gaap_DepositsAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "DepositsAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": {
"terseLabel": "Security deposits", "label": "Deposits Assets, Noncurrent", "documentation": "Carrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r1023"] }, "us-gaap_Depreciation": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation expenses", "label": "Depreciation",
"documentation": "The 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." } } }, "auth_ref": ["r9", "r32"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow":
{ "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization expense", "label": "Depreciation, Depletion and Amortization, Nonproduction", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r9", "r32"] }, "us-

gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation expense cost of sales", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r9", "r263", "r271", "r283", "r812", "r813"] }, "mss_DesignatedCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "DesignatedCommonShares", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Designated common shares", "documentation": "Number of designated common shares.", "label": "Designated Common Shares" } } }, "auth_ref": [] }, "mss_DespiteMaisonMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "DespiteMaisonMember", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Despite Maison [Member]", "label": "Despite Maison Member" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTable"], "lang": { "en-us": { "role": { "label": "Schedule of Disaggregated Revenue from Contracts with Customers [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", "r830", "r831", "r832", "r833", "r834", "r835", "r836"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTable"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r436", "r830", "r831", "r832", "r833", "r834", "r835", "r836"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Disaggregated Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r1096"] }, "dei_DividendOrInterestReinvestmentPlanOnly": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DividendOrInterestReinvestmentPlanOnly", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Dividend or Interest Reinvestment Plan Only" } } }, "auth_ref": ["r917", "r918", "r932"] }, "dei_DocumentAccountingStandard": { "xbrltype": "accountingStandardItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAccountingStandard", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Accounting Standard", "documentation": "The basis of accounting the registrant has used to prepare the financial statements included in this filing This can either be 'U.S. GAAP', 'International Financial Reporting Standards', or 'Other'." } } }, "auth_ref": ["r893"] }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": ["r890", "r893", "r905"] }, "dei_DocumentCopyrightInformation": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentCopyrightInformation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Copyright Information", "documentation": "The copyright information for the document." } } }, "auth_ref": [] }, "dei_DocumentCreationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentCreationDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Creation Date", "documentation": "The date the document was made available and submitted, in YYYY-MM-DD format. The date of submission, date of acceptance by the recipient, and the document effective date are all potentially different." } } }, "auth_ref": [] }, "dei_DocumentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Description", "documentation": "The description of the document." } } }, "auth_ref": [] }, "dei_DocumentDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document [Domain]", "documentation": "Type of the document as assigned by the filer, corresponding to SEC document naming convention standards." } } }, "auth_ref": [] }, "dei_DocumentEffectiveDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentEffectiveDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Effective Date", "documentation": "The date when a document, upon receipt and acceptance, becomes officially effective, in YYYY-MM-DD format. Usually it is a system-assigned date time value, but it may be declared by the submitter in some cases." } } }, "auth_ref": [] }, "dei_DocumentFinStmtErrorCorrectionFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtErrorCorrectionFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Error Correction [Flag]", "documentation": "Indicates whether any of the financial statement period in the filing include a restatement due to error correction." } } }, "auth_ref": ["r890", "r893", "r905", "r956"] }, "dei_DocumentFinStmtRestatementRecoveryAnalysisFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtRestatementRecoveryAnalysisFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Restatement Recovery Analysis [Flag]", "documentation": "Indicates whether any of the financial statement periods include restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to \u00a7240.10D-1(b)." } } }, "auth_ref": ["r890", "r893", "r905", "r956"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "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_DocumentInformationDocumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationDocumentAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Information, Document [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Information [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": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Information [Text Block]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Name", "documentation": "Name of the document as assigned by the filer, corresponding to SEC document naming convention standards. Examples appear in the <FILENAME> field of EDGAR filings, such as 'htm_25911.htm', 'exhibit1.htm', 'v105727_8k.txt'." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "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_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r891"] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": ["r879"] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": ["r893"] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": ["r893"] }, "dei_DocumentSubtitle": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentSubtitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Subtitle", "documentation": "The subtitle given to the document resource by the creator or publisher. An example is 'A New Period of Growth'." } } }, "auth_ref": [] }, "dei_DocumentSynopsis": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentSynopsis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Synopsis", "documentation": "A synopsis or description of the document provided by the creator or publisher. Examples are 'This is the 2006 annual report for Company. During this period we saw revenue grow by 10% and earnings per share grow by 15% over the prior period'" } } }, "auth_ref": [] }, "dei_DocumentTitle": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Title", "documentation": "The name or title given to the document resource by the creator or publisher. An example is '2002 Annual Report'." } } }, "auth_ref": [] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r933"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "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": [] }, "dei_DocumentVersion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentVersion", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Version", "documentation": "The version identifier of the document." } } }, "auth_ref": [] }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": ["r882"] }, "mss_DremConsultingPteLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "DremConsultingPteLtdMember", "presentation": ["http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Drem Consulting Pte. Ltd. [Member]", "label": "Drem Consulting Pte Ltd Member" } } }, "auth_ref": [] }, "mss_DueToThirdPartiesNoninterestBearingPayableUponDemand": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "DueToThirdPartiesNoninterestBearingPayableUponDemand", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable"], "lang": { "en-us": { "role": { "terseLabel": "Due to third parties, non-interest bearing, payable upon demand", "documentation": "Represents the amount of due to third parties, non-interest bearing, payable upon demand.", "label": "Due To Third Parties Noninterest Bearing Payable Upon Demand" } } }, "auth_ref": [] },

```
"ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": [ "r945" ] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Net income (loss) per share attributable to Maison Solutions, Inc.", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Basic (in Dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r214", "r237", "r238", "r239", "r240", "r241", "r242", "r247", "r249", "r257", "r258", "r259", "r262", "r508", "r515", "r531", "r532", "r614", "r635", "r806" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "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": [ "r214", "r237", "r238", "r239", "r240", "r241", "r242", "r249", "r257", "r258", "r259", "r262", "r508", "r515", "r531", "r532", "r614", "r635", "r806" ] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings (loss) per share", "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r24", "r25", "r261" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperationsAbstract", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosure of cash and restricted cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations [Abstract]" } } }, "auth_ref": [] }, "dei_EffectiveAfter60Days486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveAfter60Days486a", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Effective after 60 Days, 486(a)" } } }, "auth_ref": [ "r995" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationDeductionsOther": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationDeductionsOther", "presentation": [ "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Tax benefit", "label": "Effective Income Tax Rate Reconciliation, Deduction, Other, Percent", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other deductions." } } }, "auth_ref": [ "r1043", "r1100", "r1101" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationPriorYearIncomeTaxes": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationPriorYearIncomeTaxes", "presentation": [ "http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of income tax utilized", "label": "Effective Income Tax Rate Reconciliation, Prior Year Income Taxes, Percent", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to revisions of previously reported income tax expense." } } }, "auth_ref": [ "r1043", "r1100", "r1101" ] }, "dei_EffectiveOnDate486a": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486a", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(a)" } } }, "auth_ref": [ "r995" ] }, "dei_EffectiveOnDate486b": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486b", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(b)" } } }, "auth_ref": [ "r996" ] }, "dei_EffectiveOnSetDate486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486a", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(a)" } } }, "auth_ref": [ "r995" ] }, "dei_EffectiveOnSetDate486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486b", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(b)" } } }, "auth_ref": [ "r996" ] }, "dei_EffectiveUponFiling462e": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling462e", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Effective Upon Filing, 462(e)" } } }, "auth_ref": [ "r994" ] }, "dei_EffectiveUponFiling486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling486b", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Effective upon Filing, 486(b)" } } }, "auth_ref": [ "r996" ] }, "dei_EffectiveWhenDeclaredSection8c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveWhenDeclaredSection8c", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Effective when Declared, Section 8(c)" } } }, "auth_ref": [ "r998" ] }, "mss_EmployeeRetentionCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "EmployeeRetentionCreditMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/OtherIncomeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Retention Credit [Member]", "label": "Employee Retention Credit Member" } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "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_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAccountingStandard": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAccountingStandard", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Accounting Standard", "documentation": "The standardized abbreviation of the accounting standard used by the entity. This can either be US GAAP as promulgated by the FASB or IFRS as promulgated by the IASB. Example: 'US GAAP', 'IFRS'. This is distinct from the Document Accounting Standard element." } } }, "auth_ref": [] }, "dei_EntityAddressAddressDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressDescription", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Description", "documentation": "Description of the kind of address for the entity, if needed to distinguish more finely among mailing, principal, legal, accounting, contact or other addresses." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityAddressesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesLineItems", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Addresses [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": [] }, "dei_EntityAddressesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesTable", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Addresses [Table]", "documentation": "Container of address information for the entity" } } }, "auth_ref": [ "r881" ] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r885" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "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": [ "r881" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityContactPersonnelLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityContactPersonnelLineItems", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Contact Personnel [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": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "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/2024", "localname": "EntityEmergingGrowthCompany",
"presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if
registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r881"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label":
"Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or
revised financial accounting standards." } } }, "auth_ref": ["r997"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "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/2024", "localname": "EntityFilerCategory", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "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": ["r881"] }, "dei_EntityHomeCountryISOCode": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityHomeCountryISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Home Country ISO Code",
"documentation": "ISO 3166-1 alpha-2 country code for the Entity's home country. If home country is different from country of legal incorporation, then also provide country
of legal incorporation in the 'Entity Incorporation, State Country Code' element." } } }, "auth_ref": [] }, "dei_EntityIncorporationDateOfIncorporation": { "xbrltype":
"dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"
], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "documentation": "Date when an entity was incorporated" } } }, "auth_ref": [] },
"dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityIncorporationStateCountryCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or
Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] },
"dei_EntityInformationFormerLegalOrRegisteredName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityInformationFormerLegalOrRegisteredName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information,
Former Legal or Registered Name", "documentation": "Former Legal or Registered Name of an entity" } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": {
"en-us": { "role": { "label": "Entity Information [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": [] }, "dei_EntityInteractiveDataCurrent": {
"xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [
"http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the
registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for
such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r986"] }, "dei_EntityInvCompanyType": { "xbrltype": "invCompanyType",
"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": {
"label": "Entity Inv Company Type", "documentation": "One of: N-1A (Mutual Fund), N-1 (Open-End Separate Account with No Variable Annuities), N-2 (Closed-End Investment
Company), N-3 (Separate Account Registered as Open-End Management Investment Company), N-4 (Variable Annuity UIT Separate Account), N-5 (Small Business Investment
Company), N-6 (Variable Life UIT Separate Account), S-1 or S-3 (Face Amount Certificate Company), S-6 (UIT, Non-Insurance Product)." } } }, "auth_ref": ["r985"] },
"dei_EntityLegalForm": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityLegalForm", "presentation": [
"http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Legal Form", "documentation": "The details of the entity's legal form. Examples are
partnership, limited liability company, trust, etc." } } }, "auth_ref": [] }, "dei_EntityListingDepositoryReceiptRatio": { "xbrltype": "pureItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDepositoryReceiptRatio", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role":
{ "label": "Entity Listing, Depository Receipt Ratio", "documentation": "The number of underlying shares represented by one American Depository Receipt (ADR) or Global
Depository Receipt (GDR). A value of '3' means that one ADR represents 3 underlying shares. If one underlying share represents 2 ADR's then the value would be represented
as '0.5'." } } }, "auth_ref": [] }, "dei_EntityListingDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDescription",
"presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Description", "documentation": "Description of the kind
of listing the entity has on the exchange, if necessary to further describe different instruments that are already distinguished by Entity, Exchange and Security." } } },
"auth_ref": [] }, "dei_EntityListingForeign": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingForeign", "presentation": [
"http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Foreign", "documentation": "Yes or No value indicating whether this is a
listing that is a foreign listing or depository receipt." } } }, "auth_ref": [] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": {
"label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } },
"auth_ref": [] }, "dei_EntityListingPrimary": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingPrimary", "presentation": [
"http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Primary", "documentation": "Yes or No value indicating whether a listing of
an instrument on an exchange is primary for the entity." } } }, "auth_ref": [] }, "dei_EntityListingSecurityTradingCurrency": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityListingSecurityTradingCurrency", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": {
"role": { "label": "Entity Listing, Security Trading Currency", "documentation": "The three character ISO 4217 code for the currency in which the security is quoted. Example:
'USD'" } } }, "auth_ref": [] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityListingsExchangeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings, Exchange [Axis]",
"documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table."
} } }, "auth_ref": [] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems",
"presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [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": [] }, "dei_EntityListingsTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsTable", "presentation": [
"http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Table]", "documentation": "Container for exchange listing information for
an entity" } } }, "auth_ref": [] }, "dei_EntityNumberOfEmployees": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"EntityNumberOfEmployees", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Number of Employees",
"documentation": "Number of persons employed by the Entity" } } }, "auth_ref": [] }, "dei_EntityPhoneFaxNumbersLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityPhoneFaxNumbersLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": {
"label": "Entity Phone Fax Numbers [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": [] }, "dei_EntityPrimarySicNumber": { "xbrltype":
"sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang":
{ "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": [
"r905"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation":
["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and
non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such
common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype":
"normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"],
"lang": { "en-us": { "role": { "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": ["r881"] }, "dei_EntityReportingCurrencyISOCode": { "xbrltype": "currencyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
"localname": "EntityReportingCurrencyISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Reporting
Currency ISO Code", "documentation": "The three character ISO 4217 code for the currency used for reporting purposes. Example: 'USD'." } } }, "auth_ref": [] },
"dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [
"http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "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": ["r881"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label":
"Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r881"] },
"dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber",
"presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "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": ["r881"] },
"dei_EntityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTextBlock", "presentation": [
"http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Text Block]", "documentation": "Container to serve as parent of six Entity related
Table concepts." } } }, "auth_ref": [] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers",
"presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the
registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype":
"yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"],
"lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined
in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r988"] },
"ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards
Adjustments, Footnote" } } }, "auth_ref": ["r939"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"],
"lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments,
Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r981"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label":
"Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r981"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": {
"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary
Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": [
"r981"] }, "us-gaap_EquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquipmentMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses"], "lang": { "en-us": {
"role": { "terseLabel": "Equipment [Member]", "label": "Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services." } } },
"auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": {
"label": "Stockholder\u2019s Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r13", "r184", "r210", "r211", "r212", "r232", "r233", "r234", "r236", "r241", "r243", "r245", "r264", "r302", "r303", "r363", "r424", "r497", "r498", "r505", "r506", "r507", "r509", "r514", "r515", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r537", "r538", "r539", "r540", "r541", "r542", "r546", "r549", "r562", "r634", "r648", "r649", "r650", "r673", "r749"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r296", "r297", "r299", "r504", "r1002", "r1003", "r1004", "r1108", "r1109", "r1110", "r1111"] }, "mss_EquityMethodInvestmentDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "EquityMethodInvestmentDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails"], "lang": { "en-us": { "role": { "label": "Equity Method Investment (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment ownership percentage", "verboseLabel": "Equity interest percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r296"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment under equity method", "verboseLabel": "Investment amount", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r263", "r273", "r283", "r295", "r1021", "r1063"] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "label": "Equity Method Investment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/EquityMethodInvestment"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r150", "r298", "r301", "r1004"] }, "us-gaap_EquityMethodInvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investment amount", "label": "Equity Method Investments, Fair Value Disclosure", "documentation": "Fair value portion of investments accounted under the equity method." } } }, "auth_ref": ["r1022", "r1113", "r1114", "r1118"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r949"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r898", "r909", "r925", "r960"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r895", "r906", "r922", "r957"] }, "dei_ExchangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExchangeDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exchange [Domain]", "documentation": "The set of all exchanges. MIC exchange codes are drawn from ISO 10383." } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category." } } }, "auth_ref": ["r955"] }, "dei_ExhibitsOnly462d": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462d", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d)" } } }, "auth_ref": ["r993"] }, "dei_ExhibitsOnly462dFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462dFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d), File Number" } } }, "auth_ref": ["r993"] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "us-gaap_FairValueAdjustmentOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAdjustmentOfWarrants", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of warrants issued (in Dollars)", "label": "Fair Value Adjustment of Warrants", "documentation": "Amount of expense (income) related to adjustment to fair value of warrant liability." } } }, "auth_ref": ["r1", "r9"] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Fair value measurements", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FederalDepositInsuranceCorporationPremiumExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalDepositInsuranceCorporationPremiumExpense", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Insurance amount", "label": "Federal Deposit Insurance Corporation Premium Expense", "documentation": "Amount of expense for Federal Deposit Insurance Corporation (FDIC) insurance." } } }, "auth_ref": ["r126"] }, "us-gaap_FinanceLeaseInterestPaymentOnLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestPaymentOnLiability", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "ROU and lease liability", "label": "Finance Lease, Interest Payment on Liability", "documentation": "Amount of interest paid on finance lease liability." } } }, "auth_ref": ["r552", "r556"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r559"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finance Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r559"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r559"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Finance Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r559"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r559"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r559"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFutureMinimumPrincipalAmountofLoanPaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r559"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition amortized period", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] },

```
"us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r194", "r332", "r355", "r822" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": [ "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization expense one", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r357", "r794", "r822" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": [ "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization expense reminder of fiscal year", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [ "r1179" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": [ "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization expense four", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r357", "r794", "r822" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": [ "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization expense three", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r357", "r794", "r822" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": [ "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization expense two", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r357", "r794", "r822" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r348", "r350", "r351", "r352", "r354", "r355", "r358", "r359", "r581", "r582", "r794" ] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Total intangible assets", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r332", "r355", "r582", "r822" ] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": [ "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable" ], "lang": { "en-us": { "role": { "label": "Schedule of Intangible Assets Net [Line Items]", "terseLabel": "Intangible Assets [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": [ "r348", "r355", "r358", "r359", "r361", "r581", "r794", "r822" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [ "r348", "r350", "r351", "r352", "r354", "r355", "r358", "r359", "r794" ] }, "us-gaap_FiniteLivedIntangibleAssetsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNetAbstract", "lang": { "en-us": { "role": { "label": "Intangible Assets [Abstract]" } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r902", "r913", "r929", "r964" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r902", "r913", "r929", "r964" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r902", "r913", "r929", "r964" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": [ "r902", "r913", "r929", "r964" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r902", "r913", "r929", "r964" ] }, "dei_FormerAddressMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "FormerAddressMember", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Former Address [Member]", "documentation": "Former address for entity" } } }, "auth_ref": [ "r892", "r916" ] }, "dei_FormerFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "FormerFiscalYearEndDate", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Former Fiscal Year End Date", "documentation": "Former end date of previous fiscal years" } } }, "auth_ref": [] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]", "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year" } } }, "auth_ref": [ "r944" ] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses" ], "lang": { "en-us": { "role": { "terseLabel": "Furniture & Fixtures [Member]", "verboseLabel": "Furniture and Fixtures [Member]", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "mss_FurnitureFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "FurnitureFixturesMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable" ], "lang": { "en-us": { "role": { "terseLabel": "Furniture & Fixtures [Member]", "label": "Furniture Fixtures Member" } } }, "auth_ref": [] }, "mss_GFDistributionIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GFDistributionIncMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/PrepaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "GF Distribution, Inc. [Member]", "label": "GFDistribution Inc Member" } } }, "auth_ref": [] }, "mss_GFSupermarketOfMPIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GFSupermarketOfMPIncMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/OrganizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "GF Supermarket of MP, Inc. [Member]", "label": "GFSupermarket Of MPInc Member" } } }, "auth_ref": [] }, "us-gaap_GainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnInvestments", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow", "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement", "http://www.maisonsolutionsinc.com/role/OtherIncomeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment income (loss)", "negatedLabel": "Investment loss", "verboseLabel": "Investment loss", "label": "Gain (Loss) on Investments", "documentation": "Amount of realized and unrealized gain (loss) on investment." } } }, "auth_ref": [ "r88", "r91", "r999" ] }, "us-gaap_GainLossOnSaleOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfInvestments", "crdr": "credit", "presentation": [ "http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment loss", "label": "Gain (Loss) on Sale of Investments", "documentation": "The net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities." } } }, "auth_ref": [ "r9" ] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "General and administrative expenses", "label": "General and Administrative Expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": [ "r85", "r729" ] }, "mss_GeneralAndAdministrativeExpensesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GeneralAndAdministrativeExpensesPolicyTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "General and administrative expenses", "documentation": "The disclosure of accounting policies for general and administrative expenses.", "label": "General And Administrative Expenses Policy Text Block" } } }, "auth_ref": [] }, "mss_GoingConcernPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GoingConcernPoliciesTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Going concern", "documentation": "The entire disclosure for the going concern.", "label": "Going Concern Policies Text Block" } } }, "auth_ref": [] }, "mss_GoodFortuneSupermarketOfMonroviaLPMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GoodFortuneSupermarketOfMonroviaLPMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/OrganizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Good Fortune Supermarket of Monrovia, LP [Member]", "label": "Good Fortune Supermarket Of Monrovia LPMember" } } }, "auth_ref": [] }, "mss_GoodFortuneSupermarketSanGabrielLPMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GoodFortuneSupermarketSanGabrielLPMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/OrganizationDetails" ], "lang": { "en-us": { "role": { "terseLabel":
```

"Good Fortune Supermarket San Gabriel, LP [Member]", "label": "Good Fortune Supermarket San Gabriel LPMember" } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 },
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 9.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/GoodwillDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable",
"http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill",
"verboseLabel": "Goodwill as a result of the acquisition", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r193", "r334", "r613", "r813", "r821", "r845", "r852", "r1066", "r1067"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsGoodwillPolicy", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined." } } }, "auth_ref": ["r333", "r346", "r821"] }, "mss_GoodwillDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GoodwillDetailsTable", "presentation": [
"http://www.maisonsolutionsinc.com/role/GoodwillDetails"], "lang": { "en-us": { "role": { "label": "Goodwill (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_GoodwillDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillDisclosureTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/Goodwill"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill." } } }, "auth_ref": ["r333", "r335", "r345", "r821"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/GoodwillDetails"], "lang": { "en-us": { "role": { "label": "Goodwill [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": ["r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r346", "r821"] },
"mss_GraceXuMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GraceXuMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Grace Xu [Member]", "label": "Grace Xu Member" } } }, "auth_ref": [] }, "mss_GrantedPlaintiffJudgmentAgainstDefendantAmount": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "GrantedPlaintiffJudgmentAgainstDefendantAmount", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defendant amount", "documentation": "The amount of granted plaintiff a judgment against defendant.", "label": "Granted Plaintiff Judgment Against Defendant Amount" } } }, "auth_ref": [] },
"mss_GrantstoneIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GrantstoneIncMember", "presentation":
["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Grantstone, Inc. [Member]",
"verboseLabel": "Grantstone Inc. [Member]", "label": "Grantstone Inc Member" } } }, "auth_ref": [] }, "mss_GrossMerchandiseValuePercentage": { "xbrltype":
"percentItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "GrossMerchandiseValuePercentage", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross merchandise value rate",
"documentation": "Gross merchandise value percentage.", "label": "Gross Merchandise Value Percentage" } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"],
"lang": { "en-us": { "role": { "totalLabel": "Gross profit", "terseLabel": "Gross Profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r79", "r83", "r131", "r227", "r300", "r379", "r380", "r381",
"r382", "r383", "r384", "r385", "r386", "r387", "r536", "r808", "r812", "r1051", "r1053", "r1054", "r1055", "r1056", "r1091"] }, "mss_HKGFArcadiaMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "HKGFArcadiaMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "HKGF Arcadia [Member]", "label":
"HKGFArcadia Member" } } }, "auth_ref": [] }, "mss_HKGFMarketOfAlhambraIncMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "HKGFMarketOfAlhambraIncMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "HKGF Market of Alhambra, Inc. [Member]", "verboseLabel": "HKGF Market of Alhambra, Inc.[Member]", "label": "HKGFMarket Of Alhambra Inc Member" } } }, "auth_ref": [] },
"mss_HKGFMarketOfAlhambraIncOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"HKGFMarketOfAlhambraIncOneMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role":
{ "terseLabel": "HKGF Market of Alhambra, Inc. One [Member]", "label": "HKGFMarket Of Alhambra Inc One Member" } } }, "auth_ref": [] },
"mss_HKGFMarketOfArcadiaLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"HKGFMarketOfArcadiaLLCMember", "presentation": ["http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable",
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable",
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "HKGF Arcadia [Member]",
"verboseLabel": "HKGF Market of Arcadia, LLC. [Member]", "netLabel": "HKGF Market of Arcadia, LLC [Member]", "label": "HKGFMarket Of Arcadia LLCMember" } } },
"auth_ref": [] }, "mss_HKGFMarketOfArcadiaLLCOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"HKGFMarketOfArcadiaLLCOneMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": {
"terseLabel": "HKGF Market of Arcadia, LLC One [Member]", "label": "HKGFMarket Of Arcadia LLCOne Member" } } }, "auth_ref": [] },
"mss_HongKongSupermarketOfMontereyParkLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"HongKongSupermarketOfMontereyParkLtdMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-
us": { "role": { "terseLabel": "Hong Kong Supermarket of Monterey Park, Ltd. [Member]", "label": "Hong Kong Supermarket Of Monterey Park Ltd Member" } } }, "auth_ref":
[] }, "us-gaap_IPOMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IPOMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "IPO [Member]", "label": "IPO [Member]", "documentation":
"First sale of stock by a private company to the public." } } }, "auth_ref": [] }, "dei_IcfrAuditorAttestationFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "IcfrAuditorAttestationFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label":
"ICFR Auditor Attestation Flag" } } } }, "auth_ref": ["r890", "r893", "r905"] }, "mss_IdealCityCapitalMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "IdealCityCapitalMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Ideal City Capital [Member]", "label": "Ideal City Capital Member" } } }, "auth_ref": [] }, "mss_IdealInvestmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031",
"localname": "IdealInvestmentMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": {
"terseLabel": "Ideal Investment [Member]", "label": "Ideal Investment Member" } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfLongLivedAssetsHeldForUse": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfLongLivedAssetsHeldForUse", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Impairment of long-lived assets",
"label": "Impairment, Long-Lived Asset, Held-for-Use", "documentation": "The aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale)." } } }, "auth_ref": ["r9", "r31", "r104", "r844"] }, "us-
gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": {
"role": { "terseLabel": "Impairment of long-lived assets", "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r105"] }, "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"],
"lang": { "en-us": { "role": { "totalLabel": "Income before income taxes", "terseLabel": "Income (Loss) Before Income Taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r80", "r127", "r131",
"r615", "r630", "r808", "r812", "r1051", "r1053", "r1054", "r1055", "r1056"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": {
"role": { "label": "Income Taxes [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxes"], "lang": { "en-us": { "role": {
"terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r228", "r473",
"r479", "r483", "r484", "r485", "r487", "r492", "r499", "r501", "r502", "r503", "r667", "r841"] }, "us-gaap_IncomeTaxExaminationLineItems": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExaminationLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails"],
"lang": { "en-us": { "role": { "label": "Income Taxes [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": ["r486"] }, "us-
gaap_IncomeTaxExaminationPenaltiesAndInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeTaxExaminationPenaltiesAndInterestExpense", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Interest and penalties", "label": "Income Tax Examination, Penalties and Interest Expense", "documentation": "The sum of the amounts of estimated penalties and interest recognized in the period arising from income tax examinations." } } }, "auth_ref": ["r1102"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 },
"http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable": { "parentTag": null, "weight": null, "order": null, "root": true },
"http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable": { "parentTag": null, "weight": null, "order": null, "root":
true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement",
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable",
"http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable",
"http://www.maisonsolutionsinc.com/role/ScheduleofProvisionforIncomeTaxesProvisionsTable"], "lang": { "en-us": { "role": { "totalLabel": "Income taxes provisions",
"terseLabel": "Income tax provisions", "verboseLabel": "Income Taxes", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense

(benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r136", "r149", "r244", "r245", "r263", "r272", "r283", "r478", "r479", "r500", "r638", "r841"] }, "us-gaap_IncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefitContinuingOperationsAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Provision for Income Taxes Provisions [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_IncomeTaxExpenseBenefitContinuingOperationsIncomeTaxReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefitContinuingOperationsIncomeTaxReconciliationAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes", "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r209", "r474", "r475", "r487", "r488", "r491", "r496", "r661"] }, "us-gaap_IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable"], "lang": { "en-us": { "role": { "terseLabel": "Change in valuation allowance", "label": "Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Amount", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in the valuation allowance for deferred tax assets." } } }, "auth_ref": ["r482", "r841", "r1100"] }, "us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } }, "presentation":["http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable"], "lang": { "en-us": { "role": { "terseLabel": "Federal statutory rate expense", "label": "Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount", "documentation": "The amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r479", "r841"] }, "us-gaap_IncomeTaxReconciliationOtherAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationOtherAdjustments", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable"], "lang": { "en-us": { "role": { "terseLabel": "Permanent difference \u2013 penalties, interest, and others", "label": "Effective Income Tax Rate Reconciliation, Other Adjustments, Amount", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments." } } }, "auth_ref": ["r841", "r1100", "r1101"] }, "us-gaap_IncomeTaxReconciliationOtherReconcilingItems": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationOtherReconcilingItems", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable"], "lang": { "en-us": { "role": { "terseLabel": "Utilization of NOL", "label": "Effective Income Tax Rate Reconciliation, Other Reconciling Items, Amount", "documentation": "Amount of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying statutory federal (national) tax rate to pretax income (loss) from continuing operation attributable to other reconciling item. Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law." } } }, "auth_ref": ["r1100", "r1101"] }, "us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationStateAndLocalIncomeTaxes", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFederalStatutoryRateonIncomeLossBeforeIncomeTaxesTable"], "lang": { "en-us": { "role": { "terseLabel": "State statutory rate, net of effect of state income tax deductible to federal income tax", "label": "Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to state and local income tax expense (benefit)." } } }, "auth_ref": ["r481", "r841", "r1100"] }, "mss_IncomeTaxesDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "IncomeTaxesDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Income Taxes (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for income taxes", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r20", "r223", "r493", "r494"] }, "us-gaap_IncreaseDecreaseInAccountsPayableRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableRelatedParties", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable - related parties", "label": "Increase (Decrease) in Accounts Payable, Related Parties", "documentation": "The increase (decrease) during the reporting period in the obligations due for goods and services provided by the following types of related parties: a parent company and its subsidiaries, subsidiaries of a common parent, an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management, an entity and its principal owners, management, or member of their immediate families, affiliates, or other parties with the ability to exert significant influence." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInAccountsPayableTrade": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableTrade", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable, Trade", "documentation": "Change in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The 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." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInAccountsReceivableAndOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivableAndOtherOperatingAssets", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 18.0 } }, "presentation":["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Other receivables and other current assets", "label": "Increase (Decrease) in Accounts Receivable and Other Operating Assets", "documentation": "Amount of increase (decrease) in receivables, and operating assets classified as other." } } }, "auth_ref": ["r1035"] }, "us-gaap_IncreaseDecreaseInAccountsReceivableRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivableRelatedParties", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable - related parties", "label": "Increase (Decrease) in Accounts Receivable, Related Parties", "documentation": "The increase (decrease) during the reporting period in the amount due to the reporting entity for good and services provided to the following types of related parties: a parent company and its subsidiaries, subsidiaries of a common parent, an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entity's management, an entity and its principal owners, management, member of their immediate families, affiliates, or other parties with the ability to exert significant influence." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation":["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other payables", "label": "Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities", "documentation": "Amount of increase (decrease) in accrued expenses, and obligations classified as other." } } }, "auth_ref": ["r1035"] }, "us-gaap_IncreaseDecreaseInAccruedTaxesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedTaxesPayable", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Income tax payable", "label": "Increase (Decrease) in Accrued Taxes Payable", "documentation": "The increase (decrease) during the reporting period of all taxes owed but not paid, including income, property and other taxes." } } }, "auth_ref": ["r1035"] }, "us-gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Contract liabilities", "label": "Increase (Decrease) in Contract with Customer, Liability", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r578", "r1035"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 16.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Inventories", "label": "Increase (Decrease) in Inventories", "documentation": "The 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." } } }, "auth_ref": ["r8"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Changes in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Increase (Decrease) in Operating Lease Liability", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": ["r1010", "r1035"] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherNoncurrentLiabilities", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Other long-term payables", "label": "Increase (Decrease) in Other Noncurrent Liabilities", "documentation": "Amount of increase

(decrease) in noncurrent operating liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInPrepaidExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidExpense", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 17.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Prepayments", "label": "Increase (Decrease) in Prepaid Expense", "documentation": "The increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods." } } }, "auth_ref": ["r8"] }, "mss_IncreaseRentPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "IncreaseRentPercentage", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase rent percentage", "documentation": "Increase rent percentage.", "label": "Increase Rent Percentage" } } }, "auth_ref": [] }, "mss_IncreasingPurchasePriceToCompensateSellersSecurityDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "IncreasingPurchasePriceToCompensateSellersSecurityDeposit", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increasing purchase price to compensate seller\u2019s security deposit", "documentation": "Represent the amount of increasing purchase price to compensate seller\u2019s security deposit.", "label": "Increasing Purchase Price To Compensate Sellers Security Deposit" } } }, "auth_ref": [] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r902", "r913", "r929", "r955", "r964", "r968", "r976"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r974"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r894", "r980"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r894", "r980"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r894", "r980"] }, "mss_IntangibleAssetsDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "IntangibleAssetsDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Intangible Assets (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/IntangibleAssets"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets", "label": "Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": ["r347", "r360", "r362", "r793", "r794"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 3.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable", "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable"], "lang": { "en-us": { "role": { "totalLabel": "Intangible assets, net", "terseLabel": "Intangible assets, net", "verboseLabel": "Intangible asset, net", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r348", "r1075", "r1076"] }, "us-gaap_InterestAndOtherIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndOtherIncomeAbstract", "lang": { "en-us": { "role": { "label": "Other Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/LoanPayablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "label": "Interest Expense, Debt", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": ["r90", "r408", "r416", "r827", "r828"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense, net", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r270", "r1031"] }, "us-gaap_InterestExpenseOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOther", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/LoanPayablesDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "verboseLabel": "Interest expense amount", "label": "Interest Expense, Other", "documentation": "Amount of interest expense classified as other." } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r218", "r221", "r222"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest expense", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r60"] }, "us-gaap_InventoryAdjustmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryAdjustmentsAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Reserve for Inventory Shrinkage [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryCurrentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryCurrentTable", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable"], "lang": { "en-us": { "role": { "label": "Inventory, Current [Table]", "documentation": "Disclosure of information about inventory expected to be sold or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventories, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/InventoriesNet"], "lang": { "en-us": { "role": { "terseLabel": "Inventories, net", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r326"] }, "us-gaap_InventoryLIFOReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryLIFOReserve", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable", "http://www.maisonsolutionsinc.com/role/ScheduleofReserveforInventoryShrinkageTable"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending Balance", "negatedLabel": "Reserve for inventory shrinkage", "label": "Inventory, LIFO Reserve", "documentation": "Amount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods." } } }, "auth_ref": ["r1026"] }, "us-gaap_InventoryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable"], "lang": { "en-us": { "role": { "label": "Inventory [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_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable", "http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable"], "lang": { "en-us": { "role": { "terseLabel": "Inventories, net", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r203", "r799", "r852"] }, "us-gaap_InventoryNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNetAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Inventories, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Inventories, net", "label": "Inventory, Policy [Policy Text Block]", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": ["r139", "r189", "r202", "r326", "r327", "r329", "r579", "r805"] }, "us-gaap_InventoryRawMaterials": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterials", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable"], "lang": { "en-us": { "role": { "terseLabel": "Inventories, gross", "label": "Inventory, Raw Materials, Gross", "documentation": "Amount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r1024"] }, "mss_InventoryShrinkage": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "InventoryShrinkage", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory shrinkage", "documentation": "The amount of inventory shrinkage.", "label": "Inventory Shrinkage" } } }, "auth_ref": [] }, "us-gaap_InventoryWriteDown": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWriteDown", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Inventory impairment (reversal)", "label": "Inventory Write-down", "documentation": "Amount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels." } } }, "auth_ref": ["r328"] }, "dei_InvestmentCompanyActFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Act File Number" } } }, "auth_ref": ["r918", "r919", "r920", "r921"] }, "dei_InvestmentCompanyActRegistration": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActRegistration", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Act Registration" } } }, "auth_ref": ["r934"] }, "us-gaap_InvestmentCompanyFinancialHighlightsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyFinancialHighlightsLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails"], "lang": { "en-us": { "role": { "label": "Equity Method Investment [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": ["r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684"] }, "dei_InvestmentCompanyRegistrationAmendment": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyRegistrationAmendment", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Registration Amendment" } } }, "auth_ref": ["r934"] }, "dei_InvestmentCompanyRegistrationAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyRegistrationAmendmentNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Investment Company Registration Amendment Number" } } }, "auth_ref": ["r934"] },

```
"mss_InvestmentInEquityPurchasedFromRelatedPartiesInvestmentPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031",
"localname": "InvestmentInEquityPurchasedFromRelatedPartiesInvestmentPercentage", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Investment in equity purchased from related
parties, Investment percentage", "documentation": "Investment in equity purchased from related parties, investment percentage.", "label": "Investment In Equity Purchased
From Related Parties Investment Percentage" } } } }, "auth_ref": [] }, "mss_InvestmentInEquityPurchasedFromRelatedPartiesNatureOfOperation": { "xbrltype":
"stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "InvestmentInEquityPurchasedFromRelatedPartiesNatureOfOperation",
"presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Investment in equity
purchased from related parties, Nature of Operation", "documentation": "Investment in equity purchased from related parties, nature of operation.", "label": "Investment In
Equity Purchased From Related Parties Nature Of Operation" } } }, "auth_ref": [] }, "mss_InvestmentInEquityPurchasedFromRelatedPartiesRelationship": { "xbrltype":
"stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "InvestmentInEquityPurchasedFromRelatedPartiesRelationship", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Investment in equity purchased from related
parties, Relationship", "documentation": "Investment in equity purchased from related parties, relationship.", "label": "Investment In Equity Purchased From Related Parties
Relationship" } } }, "auth_ref": [] }, "us-gaap_InvestmentIncomeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentIncomeNet", "crdr": "credit", "presentation": [ "http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "investment income", "label": "Investment Income, Net", "documentation": "Amount after accretion (amortization) of discount (premium), and investment
expense, of interest income and dividend income on nonoperating securities." } } }, "auth_ref": [ "r86", "r87", "r90" ] }, "us-gaap_InvestmentOwnedPercentOfNetAssets": {
"xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentOwnedPercentOfNetAssets", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment percent", "label":
"Investment Owned, Net Assets, Percentage", "documentation": "Percentage of investment owned to net assets." } } }, "auth_ref": [ "r688", "r690", "r691", "r757", "r764",
"r765", "r766", "r771", "r869", "r1173" ] }, "us-gaap_InvestmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentPolicyTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term
investment", "label": "Investment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for investment in financial asset." } } }, "auth_ref": [ "r636",
"r657", "r658", "r659", "r660", "r758", "r759" ] }, "mss_InvestmentUnderCostMethod": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "InvestmentUnderCostMethod", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "terseLabel": "Investment under cost method", "documentation": "Amount
of investment under cost method.", "label": "Investment Under Cost Method" } } }, "auth_ref": [] }, "mss_InvestmentUnderCostsMethodRelatedParties": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "InvestmentUnderCostsMethodRelatedParties", "crdr": "debit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Investment under cost method - related
parties", "verboseLabel": "Investment in equity purchased from related parties, total", "netLabel": "Investment in equity purchased from related parties", "documentation":
"Investment under cost method related parties.", "label": "Investment Under Costs Method Related Parties" } } }, "auth_ref": [] }, "mss_JCBusinessGuysIncMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "JCBusinessGuysIncMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "JC Business Guys, Inc. [Member]", "label":
"JCBusiness Guys Inc Member" } } }, "auth_ref": [] }, "mss_JDEcommerceAmericaLimitedMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "JDEcommerceAmericaLimitedMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "JD E-commerce America Limited [Member]",
"label": "JDEcommerce America Limited Member" } } }, "auth_ref": [] }, "mss_JohnXuMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "JohnXuMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "John Xu [Member]", "label": "John Xu
Member" } } }, "auth_ref": [] }, "mss_JosephStoneCapitalLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"JosephStoneCapitalLLCMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Joseph
Stone Capital, LLC [Member]", "label": "Joseph Stone Capital LLCMember" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/LeasesTables" ], "lang": { "en-us":
{ "role": { "terseLabel": "Schedule of Operating ROU Assets and Lease Liabilities", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's
lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost,
variable lease cost and sublease income." } } }, "auth_ref": [ "r1124" ] }, "mss_LeaseRentDetailInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "LeaseRentDetailInformationTableTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/LeasesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating Lease Liabilities Maturity", "documentation": "The
tabular disclosure of lease rent detail information.", "label": "Lease Rent Detail Information Table Text Block" } } }, "auth_ref": [] }, "us-
gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember",
"presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses" ], "lang": { "en-us": {
"role": { "terseLabel": "Leasehold Improvement [Member]", "verboseLabel": "Leasehold Improvements [Member]", "label": "Leasehold Improvements [Member]",
"documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": [ "r103", "r560" ] },
"mss_LeasesDetailsScheduleofOperatingROUAssetsandLeaseLiabilitiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031",
"localname": "LeasesDetailsScheduleofOperatingROUAssetsandLeaseLiabilitiesLineItems", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable" ], "lang": { "en-us": { "role": { "label": "Schedule of Operating ROU Assets
and Lease Liabilities [Line Items]" } } }, "auth_ref": [] }, "mss_LeasesDetailsScheduleofOperatingROUAssetsandLeaseLiabilitiesTable": { "xbrltype": "stringItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "LeasesDetailsScheduleofOperatingROUAssetsandLeaseLiabilitiesTable", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable" ], "lang": { "en-us": { "role": { "label": "Leases (Details) - Schedule of
Operating ROU Assets and Lease Liabilities [Table]" } } }, "auth_ref": [] }, "mss_LeasesDetailsScheduleofStoreLeaseDetailInformationTable": { "xbrltype": "stringItemType",
"nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "LeasesDetailsScheduleofStoreLeaseDetailInformationTable", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": { "label": "Leases (Details) - Schedule of Store Lease
Detail Information [Table]" } } }, "auth_ref": [] }, "mss_LeasesDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031",
"localname": "LeasesDetailsTable", "presentation": [ "http://www.maisonsolutionsinc.com/role/LeasesDetails" ], "lang": { "en-us": { "role": { "label": "Leases (Details) [Table]"
} } }, "auth_ref": [] }, "mss_LeeLeeAcquisitionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"LeeLeeAcquisitionMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/GoodwillDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lee Lee Acquisition
[Member]", "label": "Lee Lee Acquisition Member" } } }, "auth_ref": [] }, "mss_LeeLeeChandlerStoreMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "LeeLeeChandlerStoreMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": { "terseLabel": "Lee Lee - Chandler store [Member]",
"label": "Lee Lee Chandler Store Member" } } }, "auth_ref": [] }, "mss_LeeLeeMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "LeeLeeMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails",
"http://www.maisonsolutionsinc.com/role/NotePayableDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable" ], "lang": { "en-us": { "role": { "terseLabel": "Lee Lee
[Member]", "label": "Lee Lee Member" } } }, "auth_ref": [] }, "mss_LeeLeeOrientalSupermartIncMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "LeeLeeOrientalSupermartIncMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/OrganizationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lee Lee Oriental Supermart, Inc. [Member]", "label": "Lee Lee
Oriental Supermart Inc Member" } } }, "auth_ref": [] }, "mss_LeeLeePeoriaStoreMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "LeeLeePeoriaStoreMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": { "terseLabel": "Lee Lee - Peoria store [Member]",
"label": "Lee Lee Peoria Store Member" } } }, "auth_ref": [] }, "mss_LeeLeeTucsonStoreMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "LeeLeeTucsonStoreMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": { "terseLabel": "Lee Lee - Tucson store [Member]",
"label": "Lee Lee Tucson Store Member" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"LegalEntityAxis", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable",
"http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]",
"documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "dei_LegalEntityIdentifier": { "xbrltype": "legalEntityIdentifierItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityIdentifier", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Legal
Entity Identifier", "documentation": "A globally unique ISO 17442 value to identify entities, commonly abbreviated as LEI." } } }, "auth_ref": [ "r878" ] },
"mss_LenderMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "LenderMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable" ], "lang": { "en-us": { "role": { "terseLabel": "Lender [Member]", "label": "Lender Member" } } },
"auth_ref": [] }, "us-gaap_LesseeDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeDisclosureAbstract", "lang": {
"en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": [ "http://www.maisonsolutionsinc.com/role/LeasesDetails" ], "lang": { "en-us": { "role": { "label":
"Leases [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": [ "r554", "r561" ] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Leases [Policy Text Block]",
"documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": [ "r553" ] }, "us-gaap_LesseeOperatingLeaseDescription":
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseDescription", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": { "terseLabel": "Lease Term Due", "label": "Lessee,
Operating Lease, Description", "documentation": "Description of lessee's operating lease." } } }, "auth_ref": [ "r555" ] }, "us-
gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/LeasesTables" ], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Operating Lease Liabilities Maturity", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure
of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized
in statement of financial position." } } }, "auth_ref": [ "r1125" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation":
[ "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable" ], "lang": { "en-us": { "role": { "totalLabel": "Total future undiscounted lease
payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } }
}, "auth_ref": [ "r559" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
```

```
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r559" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r559" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable" ], "lang": { "en-us": { "role": { "terseLabel": "2020", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r559" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r559" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r559" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": [ "r1125" ] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable" ], "lang": { "en-us": { "role": {
"negatedLabel": "Less: interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r559" ] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": {
"xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": [
"http://www.maisonsolutionsinc.com/role/LeasesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Renewed lease term", "label": "Lessee, Operating Lease, Renewal Term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r1123" ] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeasesTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/Leases" ], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": [ "r548" ] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet",
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r14", "r59", "r60", "r61", "r63", "r64", "r65", "r68", "r227", "r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r519", "r522", "r523", "r536", "r701", "r807", "r877", "r1091", "r1128", "r1129" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"
], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r75", "r125", "r625", "r852", "r1041", "r1064", "r1119" ] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit",
"calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 },
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": [ "r61", "r188", "r227", "r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r519", "r522", "r523", "r536", "r852", "r1091", "r1128", "r1129" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet",
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable" ], "lang": { "en-us": { "role": { "terseLabel": "CURRENT LIABILITIES", "verboseLabel":
"Current Liabilities", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": {
"parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet" ], "lang": { "en-us": {
"role": { "totalLabel": "Total non-current liabilities", "label": "Liabilities, Noncurrent", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r14", "r63", "r64", "r65", "r68", "r227", "r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r519",
"r522", "r523", "r536", "r1091", "r1128", "r1129" ] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LiabilitiesNoncurrentAbstract", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": {
"terseLabel": "NON-CURRENT LIABILITIES", "label": "Liabilities, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LicenseMember": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "LicenseMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable" ], "lang":
{ "en-us": { "role": { "terseLabel": "Liquid license [Member]", "label": "License [Member]", "documentation": "Right to use intangible asset. Intangible asset includes, but is not limited to, patent, copyright, technology, manufacturing process, software or trademark." } } }, "auth_ref": [ "r1097" ] }, "mss_LoanPayablesDetailsTable": { "xbrltype":
"stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "LoanPayablesDetailsTable", "presentation": [
"http://www.maisonsolutionsinc.com/role/LoanPayablesDetails" ], "lang": { "en-us": { "role": { "label": "Loan Payables (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_LoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayable", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/LoanPayablesDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable" ], "lang": { "en-us": { "role": {
"totalLabel": "Total loan payables", "terseLabel": "Aggregate amount", "label": "Loans Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer)." } } }, "auth_ref": [ "r14",
"r122", "r1139" ] }, "us-gaap_LoansPayableAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableAbstract", "lang": {
"en-us": { "role": { "label": "Loan Payables [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LoansPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable": { "parentTag":
"us-gaap_LoansPayable", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 }, "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent",
"weight": 1.0, "order": 9.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet",
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable" ], "lang": {
"en-us": { "role": { "terseLabel": "Loan payables, current", "verboseLabel": "Other payables", "negatedLabel": "Current portion of loan payables", "label": "Loans Payable, Current", "documentation": "Carrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer." } } },
"auth_ref": [ "r60" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber",
"presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtByMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LongTermDebtByMaturityAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Future Minimum Principal Amount of Loan Payments [Abstract]" } } }, "auth_ref": [] },
"us-gaap_LongTermLoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLoansPayable", "crdr": "credit",
"calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 1.0 },
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable": { "parentTag": "us-gaap_LoansPayable", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable" ], "lang": { "en-us": { "role":
{ "terseLabel": "Long-term loan payable", "verboseLabel": "Non-current loan payables", "label": "Loans Payable, Noncurrent", "documentation": "Carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": [ "r14" ] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Axis]", "documentation":
"Information by type of long-term debt." } } }, "auth_ref": [ "r14", "r1081", "r1082", "r1083" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } },
"auth_ref": [ "r14", "r35", "r1081", "r1082", "r1083" ] }, "mss_LossContingenciesGrantedPlaintiff": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "LossContingenciesGrantedPlaintiff", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maison maonterey amount", "documentation":
"Amount of loss contingencies granted plaintiff.", "label": "Loss Contingencies Granted Plaintiff" } } }, "auth_ref": [] }, "us-gaap_LossContingenciesLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies [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": [ "r371", "r372", "r373", "r376", "r470", "r823", "r1086", "r1087" ] }, "us-gaap_LossOnSaleOfInvestments": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossOnSaleOfInvestments", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment loss", "label": "Loss on Sale of
Investments", "documentation": "The difference between the carrying value and the sale price of an investment. A loss would be recognized when the sale price of
the investment is less than the carrying value of the investment. This element refers to the Loss included in earnings and not to the cash proceeds of the sale." } } }, "auth_ref": [
"r1029", "r1030", "r1036", "r1137" ] }, "mss_MaisonE1MonteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"MaisonE1MonteMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": {
"terseLabel": "Maison El Monte [Member]", "label": "Maison E1 Monte Member" } } }, "auth_ref": [] }, "mss_MaisonElMonteMember": { "xbrltype": "domainItemType",
"nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "MaisonElMonteMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/LoanPayablesDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maison El Monte [Member]", "label":
"Maison El Monte Member" } } }, "auth_ref": [] }, "mss_MaisonElMonteOneMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "MaisonElMonteOneMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": { "terseLabel": "Maison El Monte One [Member]", "label":
"Maison El Monte One Member" } } }, "auth_ref": [] }, "mss_MaisonMonroviaMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "MaisonMonroviaMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/LoanPayablesDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable", "http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maison Monrovia [Member]", "label":
"Maison Monrovia Member" } } }, "auth_ref": [] }, "mss_MaisonMonroviaOneMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "MaisonMonroviaOneMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": { "terseLabel": "Maison Monrovia One [Member]",
"label": "Maison Monrovia One Member" } } }, "auth_ref": [] }, "mss_MaisonMontereyParkMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "MaisonMontereyParkMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/GoodwillDetails",
"http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-
us": { "role": { "terseLabel": "Maison Monterey Park [Member]", "label": "Maison Monterey Park Member" } } }, "auth_ref": [] }, "mss_MaisonMontereyParkOneMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "MaisonMontereyParkOneMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": { "terseLabel": "Maison Monterey Park One [Member]",
"label": "Maison Monterey Park One Member" } } }, "auth_ref": [] }, "mss_MaisonSanGabrielMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "MaisonSanGabrielMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails",
"http://www.maisonsolutionsinc.com/role/LoanPayablesDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable",
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maison San Gabriel [Member]",
"label": "Maison San Gabriel Member" } } }, "auth_ref": [] }, "mss_MaisonSanGabrielOneMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "MaisonSanGabrielOneMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable" ], "lang": { "en-us": { "role": { "terseLabel": "Maison San Gabriel One [Member]",
"label": "Maison San Gabriel One Member" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"MaximumMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails",
"http://www.maisonsolutionsinc.com/role/LeasesDetails",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses" ], "lang": { "en-us": {
"role": { "terseLabel": "Maximum [Member]", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": [ "r154", "r156", "r158",
"r159", "r161", "r182", "r183", "r372", "r373", "r374", "r375", "r440", "r470", "r535", "r577", "r646", "r647", "r653", "r692", "r693", "r756", "r760", "r762", "r763", "r767",
"r791", "r792", "r816", "r829", "r839", "r846", "r847", "r848", "r849", "r862", "r1095", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135" ] }, "ecd_MeasureAxis": {
"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-
us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": [ "r947" ] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Measure
Name", "terseLabel": "Name" } } }, "auth_ref": [ "r947" ] }, "us-gaap_MeasurementInputExpectedDividendRateMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "MeasurementInputExpectedDividendRateMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input, Expected Dividend Rate [Member]",
"label": "Measurement Input, Expected Dividend Rate [Member]", "documentation": "Measurement input using expected dividend rate to be paid to holder of share per year."
} } }, "auth_ref": [ "r1115", "r1116", "r1117" ] }, "us-gaap_MeasurementInputExpectedTermMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MeasurementInputExpectedTermMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Measurement Input, Expected Term [Member]", "label": "Measurement Input, Expected Term [Member]", "documentation": "Measurement input using period
financial instrument is expected to be outstanding. Excludes maturity date." } } }, "auth_ref": [ "r1115", "r1116", "r1117" ] }, "us-
gaap_MeasurementInputPriceVolatilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputPriceVolatilityMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Measurement Input, Price Volatility [Member]", "label": "Measurement Input, Price Volatility [Member]", "documentation": "Measurement input using rate at which price of
security will increase (decrease) for given set of returns." } } }, "auth_ref": [ "r846", "r1115", "r1116", "r1117" ] }, "us-gaap_MeasurementInputRiskFreeInterestRateMember":
{ "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputRiskFreeInterestRateMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input, Risk Free Interest Rate [Member]",
"label": "Measurement Input, Risk Free Interest Rate [Member]", "documentation": "Measurement input using interest rate on instrument with zero risk of financial loss." } }
}, "auth_ref": [ "r1115", "r1116", "r1117" ] }, "us-gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputTypeAxis", "presentation": [ "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "label": "Measurement
Input Type [Axis]", "documentation": "Information by type of measurement input used to determine value of asset and liability." } } }, "auth_ref": [ "r533", "r534", "r535",
"r846" ] }, "us-gaap_MeasurementInputTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeDomain",
"presentation": [ "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "label": "Measurement Input Type [Domain]",
"documentation": "Measurement input used to determine value of asset and liability." } } }, "auth_ref": [ "r533", "r534", "r535", "r846" ] }, "srt_MinimumMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails", "http://www.maisonsolutionsinc.com/role/LeasesDetails",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses" ], "lang": { "en-us": {
"role": { "terseLabel": "Minimum [Member]", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": [ "r154", "r156", "r158",
"r159", "r161", "r182", "r183", "r372", "r373", "r374", "r375", "r440", "r470", "r535", "r577", "r646", "r647", "r653", "r692", "r693", "r756", "r760", "r762", "r763", "r767",
"r791", "r792", "r816", "r829", "r839", "r846", "r847", "r848", "r862", "r1095", "r1130", "r1131", "r1132", "r1133", "r1134", "r1135" ] }, "us-gaap_MinorityInterest": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest",
"weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest", "label":
"Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } },
"auth_ref": [ "r74", "r124", "r227", "r300", "r379", "r381", "r382", "r383", "r386", "r387", "r536", "r624", "r705" ] }, "us-
gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": [ "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Equity interest", "label": "Subsidiary, Ownership Percentage, Noncontrolling Owner", "documentation": "The equity interest of
noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": {
"xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": [
"http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails",
"http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us":
{ "role": { "terseLabel": "Equity method investment ownership percentage", "verboseLabel": "Ownership rate", "netLabel": "Investment interest rate", "label": "Purchased of
equity interest", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] },
"ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag",
"presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]",
"terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": [ "r967" ] }, "mss_MsGraceXuMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "MsGraceXuMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Ms Grace Xu [Member]", "label": "Ms
Grace Xu Member" } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Material Terms of Trading
Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": [ "r975" ] }, "dei_NameChangeEventDateAxis": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NameChangeEventDateAxis", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": {
"en-us": { "role": { "label": "Name Change Event Date [Axis]", "documentation": "For a sequence of name change event related facts, use this typed dimension to distinguish
them. The axis members are restricted to be a valid for xml schema 'date' or 'datetime' data type." } } }, "auth_ref": [] }, "dei_NameChangeEventLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NameChangeEventLineItems", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang":
{ "en-us": { "role": { "label": "Name Change Event [Line Items]", "documentation": "Line items represent concepts included in a table. Name change event line item concepts
are used for information qualified by domain members of axes in the Name Change Event table." } } }, "auth_ref": [] }, "dei_NameChangeEventTable": { "xbrltype":
"stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NameChangeEventTable", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": {
"en-us": { "role": { "label": "Name Change Event [Table]", "documentation": "For a set of related facts in a sequence of name change events, use this table when the events
occurred within a single reporting period." } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": {
"label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": [ "r948" ] }, "us-
gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation":
[ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) financing activities", "label":
"Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations.
Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying
amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r220" ] }, "us-
gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
```

"NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r220"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r96", "r97", "r98"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss) attributable to Maison Solutions, Inc.", "verboseLabel": "Net income (loss)", "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r84", "r98", "r128", "r186", "r207", "r208", "r212", "r227", "r235", "r237", "r238", "r239", "r240", "r241", "r244", "r245", "r255", "r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r508", "r515", "r532", "r536", "r633", "r725", "r747", "r748", "r875", "r1091"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less: net income (loss) attributable to noncontrolling interests", "verboseLabel": "Net income (loss) attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r49", "r117", "r207", "r208", "r241", "r244", "r245", "r632", "r1028"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "totalLabel": "Net Income (Loss) Attributable to Maison Solutions Inc.", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares, of income (loss) available to common shareholders." } } }, "auth_ref": ["r217", "r248", "r251", "r252", "r253", "r254", "r256", "r259"] }, "mss_NetOperatingLossCarryForwardsExpirationDate": { "xbrltype": "durationItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "NetOperatingLossCarryForwardsExpirationDate", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net operating loss carry forwards expiration date", "documentation": "Represent the net operating loss carry forwards expiration date.", "label": "Net Operating Loss Carry Forwards Expiration Date" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Recently Issued Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "dei_NewEffectiveDateForPreviousFiling": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NewEffectiveDateForPreviousFiling", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "New Effective Date for Previous Filing" } } }, "auth_ref": ["r918", "r919", "r920", "r921"] }, "mss_NewVictoryFoodsIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "NewVictoryFoodsIncMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "New Victory Foods Inc [Member]", "label": "New Victory Foods Inc Member" } } }, "auth_ref": [] }, "dei_NoSubstantiveChanges462c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoSubstantiveChanges462c", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "No Substantive Changes, 462(c)" } } }, "auth_ref": ["r992"] }, "dei_NoSubstantiveChanges462cFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoSubstantiveChanges462cFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "No Substantive Changes, 462(c), File Number" } } }, "auth_ref": ["r992"] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r947"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": ["r902", "r913", "r929", "r955", "r964"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r938"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r937"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": ["r955"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r975"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r975"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r45", "r424", "r1045", "r1046", "r1047", "r1049", "r1177"] }, "mss_NoncontrollingInterestsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "NoncontrollingInterestsPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interests", "documentation": "Disclosure of accounting policy for noncontrolling interests.", "label": "Noncontrolling Interests Policy Text Block" } } }, "auth_ref": [] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Non-operating income (expenses), net", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r89"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Non-operating income (expenses)", "label": "Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "mss_NonperishablesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "NonperishablesMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTable", "http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable"], "lang": { "en-us": { "role": { "terseLabel": "Non-perishables [Member]", "label": "Nonperishables Member" } } }, "auth_ref": [] }, "mss_NotePayableDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "NotePayableDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "label": "Note Payable (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_NotesPayableAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableAbstract", "lang": { "en-us": { "role": { "label": "Note Payable [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Notes payable, current", "label": "Notes Payable, Current", "documentation": "Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer." } } }, "auth_ref": ["r59", "r60"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reportable segment", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r809", "r815", "r1052"] }, "us-gaap_OperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpenses", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating Expenses", "label": "Operating Costs and Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation":

["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "terseLabel": "Income (Loss) from Operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r131", "r808", "r1051", "r1053", "r1054", "r1055", "r1056"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total lease expenses", "label": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r1122"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Operating Lease Liabilities Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofOperatingLeaseLiabilitiesMaturityTable", "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable"], "lang": { "en-us": { "role": { "totalLabel": "Total lease liabilities", "terseLabel": "Present value of lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r551"] }, "us-gaap_OperatingLeaseLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease obligations:", "label": "Operating Lease, Liability [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable": { "parentTag": "us-gaap_OperatingLeaseLiability", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities, current", "verboseLabel": "Current 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": ["r551"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable": { "parentTag": "us-gaap_OperatingLeaseLiability", "weight": 1.0, "order": 2.0 }, "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities, non-current", "verboseLabel": "Non-current 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": ["r551"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets, net", "verboseLabel": "Total operating ROU assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r550"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective interest rate", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r558", "r851"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average remaining term", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r557", "r851"] }, "us-gaap_OperatingLeasedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasedAssetsLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofStoreLeaseDetailInformationTable"], "lang": { "en-us": { "role": { "label": "Schedule of Store Lease Detail Information [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_OperatingLossCarryforwards": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwards", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net operating loss carry forwards", "label": "Operating Loss Carryforwards", "documentation": "Amount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws." } } }, "auth_ref": ["r495"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/Organization"], "lang": { "en-us": { "role": { "terseLabel": "Organization", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r56", "r116", "r655", "r656"] }, "mss_OrganizationDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "OrganizationDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "label": "Organization (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable"], "lang": { "en-us": { "role": { "terseLabel": "Other payables", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r60"] }, "dei_OtherAddressMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "OtherAddressMember", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Other Address [Member]", "documentation": "Other address for entity" } } }, "auth_ref": [] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Other receivables and other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r205", "r852"] }, "us-gaap_OtherCommitment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitment", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional amount", "label": "Other Commitment", "documentation": "Minimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions." } } }, "auth_ref": [] }, "us-gaap_OtherCurrentAssetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCurrentAssetsTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/Prepayments"], "lang": { "en-us": { "role": { "terseLabel": "Prepayments", "label": "Other Current Assets [Text Block]", "documentation": "The entire disclosure for other current assets." } } }, "auth_ref": [] }, "us-gaap_OtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncome", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/OtherIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other income", "label": "Other Income", "documentation": "Amount of revenue and income classified as other." } } }, "auth_ref": ["r637", "r727", "r768", "r769", "r770"] }, "us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeAndOtherExpenseDisclosureTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/OtherIncome"], "lang": { "en-us": { "role": { "terseLabel": "Other income", "label": "Other Income and Other Expense Disclosure [Text Block]", "documentation": "The entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions." } } }, "auth_ref": ["r1012", "r1098"] }, "mss_OtherIncomeDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "OtherIncomeDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/OtherIncomeDetails"], "lang": { "en-us": { "role": { "label": "Other Income (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncome", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "terseLabel": "Other income", "label": "Other Nonoperating Income", "documentation": "Amount of income related to nonoperating activities, classified as other." } } }, "auth_ref": ["r216"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Other income (loss), net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r92"] }, "us-gaap_OtherNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNotesPayable", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Note payable", "label": "Other Notes Payable", "documentation": "Amount of long-term notes payable classified as other." } } }, "auth_ref": ["r14", "r122", "r1139"] }, "mss_OtherPayablesRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "OtherPayablesRelatedParties", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Other payables - related parties", "verboseLabel": "Other payables \u2014 related parties, total", "documentation": "Amount of other payables related parties.", "label": "Other Payables Related Parties" } } }, "auth_ref": [] }, "mss_OtherPayablesRelatedPartiesNature": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "OtherPayablesRelatedPartiesNature", "presentation": [

"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Other payables \u2014 related parties, Nature", "documentation": "Other payables related parties, nature.", "label": "Other Payables Related Parties Nature" } } }, "auth_ref": [] },
"mss_OtherPayablesRelatedPartiesRelationship": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "OtherPayablesRelatedPartiesRelationship", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Other payables \u2014 related partiess, Relationship", "documentation": "Other payables related parties, relationship.", "label": "Other Payables Related Parties Relationship" } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount", "terseLabel": "Other Performance Measure, Amount" } } }, "auth_ref": ["r947"] }, "us-gaap_OtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivables", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Other receivable - related parties", "label": "Other Receivables", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": ["r200", "r712", "r813", "r1141"] }, "us-gaap_OtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivablesNetCurrent", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Other receivables \u2014 related parties, total", "label": "Other Receivables, Net, Current", "documentation": "Amount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer." } } }, "auth_ref": [] }, "mss_OtherReceivablesRelatedPartiesNature": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "OtherReceivablesRelatedPartiesNature", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Other receivables \u2014 related parties, Nature", "documentation": "Other receivables related parties, nature.", "label": "Other Receivables Related Parties Nature" } } }, "auth_ref": [] },
"mss_OtherReceivablesRelatedPartiesRelationship": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "OtherReceivablesRelatedPartiesRelationship", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Other receivables \u2014 related parties, Relationship", "documentation": "Other receivables related parties, relationship.", "label": "Other Receivables Related Parties Relationship" } } }, "auth_ref": [] }, "dei_OtherReportingStandardItemNumber": { "xbrltype": "otherReportingStandardItemNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "OtherReportingStandardItemNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Other Reporting Standard Item Number", "documentation": "\"Item 17\" or \"Item 18\" specified when the basis of accounting is neither US GAAP nor IFRS." } } }, "auth_ref": ["r893"] }, "mss_OtherVendorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "OtherVendorsMember", "presentation": ["http://www.maisonsolutionsinc.com/role/PrepaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Vendors [Member]", "label": "Other Vendors Member" } } }, "auth_ref": [] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r900", "r911", "r927", "r962"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount" } } }, "auth_ref": ["r903", "r914", "r930", "r965"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r903", "r914", "r930", "r965"] },
"mss_OutstandingVotingPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "OutstandingVotingPercentage", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding voting percentage", "documentation": "Percentage of outstanding voting shares.", "label": "Outstanding Voting Percentage" } } }, "auth_ref": [] }, "us-gaap_OverAllotmentOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OverAllotmentOptionMember", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Over-Allotment Option [Member]", "label": "Over-Allotment Option [Member]", "documentation": "Right given to the underwriter to sell additional shares over the initial allotment." } } }, "auth_ref": [] }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": [
"http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails",
"http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Ownership [Axis]", "documentation": "Information by name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails",
"http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Ownership [Domain]", "documentation": "Name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "dei_ParentEntityLegalName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ParentEntityLegalName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Parent Entity Legal Name", "documentation": "If the entity which the financial information concerns is a subsidiary of another company, then provide to full legal name of the parent entity" } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r936"] }, "us-gaap_PaymentsForPurchaseOfOtherAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForPurchaseOfOtherAssets1", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase system", "label": "Payments for Purchase of Other Assets", "documentation": "Amount of cash paid to purchase other assets as part of operating activities." } } }, "auth_ref": ["r6", "r7"] }, "us-gaap_PaymentsForRent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRent", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments for rent", "label": "Payments for Rent", "documentation": "Cash payments to lessor's for use of assets under operating leases." } } }, "auth_ref": ["r7"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/NotePayableDetails", "http://www.maisonsolutionsinc.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid (in Dollars)", "verboseLabel": "Cash paid", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r16"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Payments of intangible assets purchase", "label": "Payments to Acquire Intangible Assets", "documentation": "The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill." } } }, "auth_ref": ["r94"] }, "us-gaap_PaymentsToAcquireLongtermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireLongtermInvestments", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Investment into HKGF Market of Arcadia, LLC", "label": "Payments to Acquire Long-Term Investments", "documentation": "The cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, beyond the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the long-term." } } }, "auth_ref": ["r1032"] }, "us-gaap_PaymentsToAcquireMachineryAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireMachineryAndEquipment", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Payments for equipment purchase", "label": "Payments to Acquire Machinery and Equipment", "documentation": "The cash outflow for acquisition of machinery and equipment." } } }, "auth_ref": ["r94"] }, "us-gaap_PaymentsToAcquireOtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireOtherInvestments", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payment to equity interest", "label": "Payments to Acquire Other Investments", "documentation": "Amount of cash outflow to acquire investments classified as other." } } }, "auth_ref": ["r93"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r946"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r946"] },
"ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r938"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": ["r955"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": ["r948"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": ["r937"] }, "mss_PerishablesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "PerishablesMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTable", "http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable"], "lang": { "en-us": { "role": { "terseLabel": "Perishables [Member]", "label": "Perishables Member" } } }, "auth_ref": [] }, "dei_PhoneFaxNumberDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PhoneFaxNumberDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Phone Fax Number Description", "documentation": "Description of Phone or Fax Number" } } }, "auth_ref": [] }, "mss_PlaintiffsCounselRange": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "PlaintiffsCounselRange", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plaintiff\u2019s counsel range amount", "documentation": "Plaintiff\u2019s counsel range.", "label": "Plaintiffs Counsel Range" } } }, "auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Adjustments Prior Service Cost [Member]", "terseLabel": "Pension Adjustments Prior Service Cost" } } }, "auth_ref": ["r939"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Adjustments Service Cost [Member]", "terseLabel": "Pension Adjustments Service Cost" } } }, "auth_ref": ["r984"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote [Text Block]", "terseLabel": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r938"] }, "dei_PostEffectiveAmendment": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PostEffectiveAmendment", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Post-Effective Amendment" } } } }, "auth_ref": ["r879"] }, "dei_PostEffectiveAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PostEffectiveAmendmentNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Post-Effective Amendment Number", "documentation": "Amendment number to registration statement under the Securities Act of 1933 after the registration becomes effective." } } }, "auth_ref": ["r879"] }, "dei_PreCommencementIssuerTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",

"localname": "PreCommencementIssuerTenderOffer", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Issuer Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act." } } }, "auth_ref": ["r886"] }, "dei_PreCommencementTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementTenderOffer", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act." } } }, "auth_ref": ["r888"] }, "dei_PreEffectiveAmendment": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreEffectiveAmendment", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Pre-Effective Amendment" } } }, "auth_ref": ["r879"] }, "dei_PreEffectiveAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreEffectiveAmendmentNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Pre-Effective Amendment Number", "documentation": "Amendment number to registration statement under the Securities Act of 1933 before the registration becomes effective." } } }, "auth_ref": ["r879"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in Dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r69", "r417"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r69", "r703"] }, "us-gaap_PrepaidExpenseAndOtherAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsAbstract", "lang": { "en-us": { "role": { "label": "Prepayments [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total prepayments", "terseLabel": "Prepayments", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r204", "r330", "r331", "r800"] }, "us-gaap_PrepaidExpenseCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrentAbstract", "lang": { "en-us": { "role": { "label": "Schedule of Prepayments [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_PrepaidInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidInsurance", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable": { "parentTag": "us-gaap_PrepaidExpenseCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid directors and officers (\u201cD&O\u201d) insurance", "label": "Prepaid Insurance", "documentation": "Amount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r801", "r818", "r1065"] }, "mss_PrepaidProfessionalServices": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "PrepaidProfessionalServices", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable": { "parentTag": "us-gaap_PrepaidExpenseCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid professional service", "documentation": "The mount of prepaid professional service.", "label": "Prepaid Professional Services" } } }, "auth_ref": [] }, "us-gaap_PrepaidRent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidRent", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable": { "parentTag": "us-gaap_PrepaidExpenseCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid rent", "label": "Prepaid Rent", "documentation": "Amount of asset related to consideration paid in advance for rent that provides economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r802", "r819", "r1065"] }, "us-gaap_PrepaidTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidTaxes", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable": { "parentTag": "us-gaap_PrepaidExpenseCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPrepaymentsTable"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid income tax", "label": "Prepaid Taxes", "documentation": "Amount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r803", "r820", "r1065"] }, "mss_PrepaymentsDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "PrepaymentsDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/PrepaymentsDetails"], "lang": { "en-us": { "role": { "label": "Prepayments (Details) [Table]" } } }, "auth_ref": [] }, "mss_PrepaymentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "PrepaymentsPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Prepayments", "documentation": "Disclosure of accounting policy for prepayments.", "label": "Prepayments Policy Text Block" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Net proceeds from issuance of common stock", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r5"] }, "us-gaap_ProceedsFromRelatedPartyDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRelatedPartyDebt", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Borrowing from related parties", "label": "Proceeds from Related Party Debt", "documentation": "The cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates." } } }, "auth_ref": ["r17"] }, "us-gaap_ProceedsFromRepaymentsOfBankOverdrafts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfBankOverdrafts", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Bank overdraft", "label": "Proceeds from (Repayments of) Bank Overdrafts", "documentation": "The net cash inflow or outflow from the excess drawing from an existing cash balance, which will be honored by the bank but reflected as a loan to the drawer." } } }, "auth_ref": ["r1033", "r1034", "r1037"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable", "http://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTable"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r163", "r164", "r165", "r166", "r167", "r168", "r180", "r285", "r580", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r796", "r830", "r861", "r862", "r863", "r865", "r866", "r1019", "r1088", "r1089", "r1096", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable", "http://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTable"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r163", "r164", "r165", "r166", "r167", "r168", "r180", "r285", "r580", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r796", "r830", "r861", "r862", "r863", "r865", "r866", "r1019", "r1088", "r1089", "r1096", "r1143", "r1144", "r1145", "r1146", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171"] }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consultancy and initialization fee", "label": "Professional Fees", "documentation": "A fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r812", "r875", "r1175", "r1176"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow", "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement", "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss) before noncontrolling interest", "terseLabel": "Net income (loss)", "verboseLabel": "Net income before noncontrolling interest", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r186", "r207", "r208", "r219", "r227", "r235", "r241", "r244", "r245", "r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r508", "r515", "r517", "r520", "r521", "r532", "r536", "r615", "r631", "r672", "r725", "r747", "r748", "r842", "r843", "r876", "r1028", "r1091"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r10", "r560"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/PropertyandEquipmentNet"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r102", "r143", "r146", "r147"] }, "mss_PropertyPlantAndEquipmentEstimatedUsefulLivesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "PropertyPlantAndEquipmentEstimatedUsefulLivesTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Useful Lives of Certain of Our Asset Classes", "label": "Property Plant And Equipment Estimated Useful Lives Table Text Block" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r103", "r191", "r629"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses"], "lang": { "en-us": { "role": { "label": "Schedule of Property and Equipment [Line Items]", "terseLabel": "Schedule of Estimated Useful Lives of Certain of our Asset Classes [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": ["r560"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 2.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable", "http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable"], "lang": { "en-us": { "role": { "totalLabel": "Property and equipment, net", "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount 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." } } }, "auth_ref": ["r10", "r560", "r616", "r629", "r852"] }, "us-gaap_PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "lang": { "en-us": { "role": { "label": "Property and Equipment, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment", "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r10", "r143", "r146", "r627"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/PropertyandEquipmentNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property and Equipment", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r10"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r103", "r560"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Useful Life", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentUsefulLifeDescriptionOfTermExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLifeDescriptionOfTermExtensibleEnumeration", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses"], "lang": { "en-us": { "role": { "terseLabel": "Estimated useful life", "label": "Property, Plant, and Equipment, Useful Life, Term, Description [Extensible Enumeration]", "documentation": "Indicates description of term of useful life for property, plant, and equipment when not stated as numeric value." } } }, "auth_ref": ["r1079"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Bad debt expense (reversal)", "verboseLabel": "Allowance for the doubtful accounts", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r215", "r311"] }, "mss_ProvisionForInventoryShrinkageReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ProvisionForInventoryShrinkageReserve", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofReserveforInventoryShrinkageTable"], "lang": { "en-us": { "role": { "terseLabel": "Provision for (reversal of) inventory shrinkage reserve", "documentation": "The amount of provision for inventory shrinkage reserve.", "label": "Provision For Inventory Shrinkage Reserve" } } }, "auth_ref": [] }, "us-gaap_PublicUtilitiesInventoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable"], "lang": { "en-us": { "role": { "label": "Inventory [Axis]", "documentation": "Information by type of inventory held." } } }, "auth_ref": ["r1025"] }, "us-gaap_PublicUtilitiesInventoryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/PrepaymentsDetails"], "lang": { "en-us": { "role": { "label": "Prepayments [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": ["r1025"] }, "us-gaap_PublicUtilitiesInventoryTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryTypeDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofInventoriesNetTable"], "lang": { "en-us": { "role": { "label": "Inventory [Domain]", "documentation": "Tangible personal property that is held for sale in the ordinary course of business, in process of production for such sale or is to be currently consumed in the production of goods or services to be available for sale." } } }, "auth_ref": ["r1025"] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract purchase", "label": "Purchase Obligation", "documentation": "Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier." } } }, "auth_ref": [] }, "mss_PurchasesFromRelatedPartiesNature": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "PurchasesFromRelatedPartiesNature", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Purchases from related parties, Nature", "documentation": "Purchases from related parties, nature.", "label": "Purchases From Related Parties Nature" } } }, "auth_ref": [] }, "mss_PurchasesFromRelatedPartiesRelationship": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "PurchasesFromRelatedPartiesRelationship", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Purchases from related parties, Relationship", "documentation": "Purchases from related parties, relationship.", "label": "Purchases From Related Parties Relationship" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r936"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r936"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails", "http://www.maisonsolutionsinc.com/role/LeasesDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r154", "r156", "r158", "r159", "r161", "r182", "r183", "r372", "r373", "r374", "r375", "r438", "r440", "r466", "r467", "r468", "r470", "r535", "r575", "r576", "r577", "r646", "r647", "r653", "r692", "r693", "r756", "r760", "r762", "r763", "r767", "r791", "r792", "r816", "r829", "r839", "r846", "r847", "r848", "r849", "r862", "r869", "r1084", "r1095", "r1116", "r1131", "r1132", "r1133", "r1134", "r1135"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails", "http://www.maisonsolutionsinc.com/role/LeasesDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r154", "r156", "r158", "r159", "r161", "r182", "r183", "r372", "r373", "r374", "r375", "r438", "r440", "r466", "r467", "r468", "r470", "r535", "r575", "r576", "r577", "r646", "r647", "r653", "r692", "r693", "r756", "r760", "r762", "r763", "r767", "r791", "r792", "r816", "r829", "r839", "r846", "r847", "r848", "r849", "r862", "r869", "r1084", "r1095", "r1116", "r1131", "r1132", "r1133", "r1134", "r1135"] }, "us-gaap_ReceivablesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Other receivables and other current assets", "label": "Receivable [Policy Text Block]", "documentation": "Disclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable." } } }, "auth_ref": ["r290", "r291", "r292", "r294", "r1060"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r895", "r906", "r922", "r957"] }, "mss_ReducingPurchasePriceForAccruedSickPayLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ReducingPurchasePriceForAccruedSickPayLiability", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reducing in purchase price for accrued sick-pay liability", "documentation": "Represent the amount of reducing purchase price for accrued sick-pay liability", "label": "Reducing Purchase Price For Accrued Sick Pay Liability" } } }, "auth_ref": [] }, "dei_RegistrationStatementAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "RegistrationStatementAmendmentNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Registration Statement Amendment Number", "documentation": "Amendment number to registration statement under the Investment Company Act of 1940." } } }, "auth_ref": ["r879"] }, "mss_RelatedPartiePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "RelatedPartiePolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Related Parties", "documentation": "Disclosure of accounting policy for related parties.", "label": "Related Partie Policy Text Block" } } }, "auth_ref": [] }, "us-gaap_RelatedPartiesAmountInCostOfSales": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartiesAmountInCostOfSales", "crdr": "debit", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Sales to related parties, total", "label": "Related Parties Amount in Cost of Sales", "documentation": "Amount included in cost of sales related to transactions with related parties incurred and recorded in the statement of operations for the period." } } }, "auth_ref": ["r83"] }, "mss_RelatedPartyBalancesandTransactionsDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "RelatedPartyBalancesandTransactionsDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Balances and Transactions (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/GoodwillDetails", "http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails", "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails", "http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r289", "r439", "r566", "r567", "r619", "r626", "r695", "r696", "r697", "r699", "r700", "r722", "r724",

```
"r755" ] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us":
{ "role": { "terseLabel": "Related Party", "verboseLabel": "Related Party [Member]", "label": "Related Party [Member]", "documentation": "Party related to reporting entity.
Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and
members of immediate family." } } }, "auth_ref": [ "r229", "r230", "r566", "r567", "r568", "r569", "r619", "r626", "r695", "r696", "r697", "r699", "r700", "r722", "r724", "r755" ]
}, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation":
["http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails", "http://www.maisonsolutionsinc.com/role/LeasesDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]",
"documentation": "Information by type of related party transaction." } } }, "auth_ref": [ "r566", "r567", "r1127" ] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails", "http://www.maisonsolutionsinc.com/role/LeasesDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]",
"documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation":[
"http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails", "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"
], "lang": { "en-us": { "role": { "label": "Schedule of Related Party Transactions [Line Items]", "terseLabel": "Related Party Balances and Transactions [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": [ "r289", "r730", "r731", "r734" ] }, "us-gaap_RelatedPartyTransactionPurchasesFromRelatedParty": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionPurchasesFromRelatedParty", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Purchases from related parties, total",
"label": "Related Party Transaction, Purchases from Related Party", "documentation": "Purchases during the period (excluding transactions that are eliminated in
consolidated or combined financial statements) with related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Balances and Transactions
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RelatedPartyTransactionsByRelatedPartyAxis", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet",
"http://www.maisonsolutionsinc.com/role/GoodwillDetails", "http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails",
"http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails",
"http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/PrepaymentsDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us":
{ "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to,
affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate
family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r289",
"r439", "r566", "r567", "r619", "r626", "r695", "r696", "r697", "r699", "r700", "r722", "r724", "r755", "r1127" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactions" ], "lang": { "en-us": { "role": { "terseLabel": "Related party balances and transactions",
"label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions
include transactions between (a) a parent company and its subsidiary, (b) subsidiaries of a common parent, (c) and entity and its principal owners, and (d) affiliates." } } },
"auth_ref": [ "r563", "r564", "r565", "r567", "r570", "r668", "r669", "r670", "r732", "r733", "r734", "r752", "r753" ] }, "us-gaap_RepaymentsOfDebt": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } },
"presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow", "http://www.maisonsolutionsinc.com/role/LoanPayablesDetails" ], "lang": { "en-us": { "role":
{ "negatedLabel": "Repayment of loan payables", "terseLabel": "Repayment amount", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term
and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": [ "r1034" ] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow":
{ "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "negatedLabel": "Repayment\u2019 of notes payable arising from acquisition
of Lee Lee", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } },
"auth_ref": [ "r95" ] }, "us-gaap_RepaymentsOfOtherDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherDebt",
"crdr": "credit", "presentation": [ "http://www.maisonsolutionsinc.com/role/NotePayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Repaid amount", "label":
"Repayments of Other Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other." } } }, "auth_ref": [ "r95" ] }, "us-
gaap_RepaymentsOfRelatedPartyDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfRelatedPartyDebt", "crdr":
"credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight":
-1.0, "order": 4.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "negatedLabel": "Loan to related party",
"label": "Repayments of Related Party Debt", "documentation": "The cash outflow for the payment of a long-term borrowing made from a related party where one party can
exercise control or significant influence over another party, including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate
caption: Payments for Advances from Affiliates." } } }, "auth_ref": [ "r95" ] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label":
"Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": [ "r896", "r907", "r923", "r958" ] },
"ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" }
} }, "auth_ref": [ "r897", "r908", "r924", "r959" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": {
"en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": [ "r904", "r915",
"r931", "r966" ] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit",
"presentation": [ "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash",
"label": "Restricted Cash", "documentation": "Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits
with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": [ "r1020", "r1038", "r1136", "r1140" ] }, "us-
gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": null,
"weight": null, "order": null, "root": true } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "totalLabel":
"Total cash and restricted cash", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal
or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general
characteristics of demand deposits. 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": [ "r18", "r190", "r224" ] },
"us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit",
"calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue", "weight": 1.0,
"order": 2.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label":
"Restricted Cash, Current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on
hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": [ "r1020", "r1038" ] }, "us-
gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashNoncurrent", "crdr": "debit",
"calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 1.0 } },
"presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash,
Noncurrent", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as noncurrent. 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." } } }, "auth_ref": [ "r138", "r1023", "r1038" ] }, "us-
gaap_RestructuringCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCosts", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/NotePayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring fee", "label": "Restructuring Costs",
"documentation": "Amount, after cash payment, 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." } } }, "auth_ref": [ "r9" ] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": {
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 },
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label":
"Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r72", "r111", "r623", "r651",
"r652", "r666", "r704", "r852" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"RetainedEarningsMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3" ], "lang": { "en-us": { "role": { "terseLabel": "Retained
Earnings (Accumulated Deficit)", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r184", "r232",
"r233", "r234", "r236", "r241", "r243", "r245", "r302", "r303", "r363", "r497", "r498", "r505", "r506", "r507", "r509", "r514", "r515", "r524", "r526", "r527", "r529", "r530",
"r546", "r549", "r648", "r650", "r673", "r1177" ] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable",
"http://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTable" ], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "verboseLabel": "Total Revenues,
Net", "label": "Revenue from Contract with Customer, Including Assessed Tax", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction
of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed
on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": [ "r129", "r130", "r263",
"r268", "r269", "r281", "r283", "r285", "r286", "r288", "r435", "r436", "r580" ] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognition", "label": "Revenue from Contract
with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": [ "r151", "r427", "r428",
"r429", "r430", "r431", "r432", "r433", "r434", "r795" ] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"Revenues", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0,
"order": 1.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement",
"http://www.maisonsolutionsinc.com/role/ScheduleofDisaggregatedRevenueTable" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "verboseLabel": "Total revenues",
"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": ["r129", "r130", "r213", "r227", "r263", "r268", "r269", "r281", "r283", "r285", "r286", "r288", "r300", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r536", "r615", "r812", "r1091"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "terseLabel": "Net Revenues", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r975"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r975"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares sold", "label": "Sale of Stock, Number of Shares Issued in Transaction", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockPercentageOfOwnershipAfterTransaction": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPercentageOfOwnershipAfterTransaction", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percent of shares of common stock sold", "label": "Sale of Stock, Percentage of Ownership after Transaction", "documentation": "Percentage of subsidiary's or equity investee's stock owned by parent company after stock transaction." } } }, "auth_ref": [] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofAccruedExpensesandOtherPayablesTable"], "lang": { "en-us": { "role": { "terseLabel": "Sales tax payable", "label": "Sales and Excise Tax Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r58"] }, "mss_SalesToRelatedPartiesNature": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SalesToRelatedPartiesNature", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Sales to related parties, Nature", "documentation": "Sales to related parties, nature description.", "label": "Sales To Related Parties Nature" } } }, "auth_ref": [] }, "mss_SalesToRelatedPartiesRelationship": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SalesToRelatedPartiesRelationship", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "terseLabel": "Sales to related parties, Relationship", "documentation": "Sales to related parties, relationship.", "label": "Sales To Related Parties Relationship" } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast [Member]", "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": ["r441", "r1014", "r1048"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r181", "r246", "r441", "r1001", "r1048"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccruedExpensesandOtherPayablesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Expenses and Other Payables", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "mss_ScheduleOfActivitiesOfWarrantsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfActivitiesOfWarrantsAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Activities Of Warrants Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofFairValuesoftheAssetsAcquiredandLiabilitiesAssumedTable"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r40", "r41", "r512"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Values of the Assets Acquired and Liabilities Assumed", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r40", "r41"] }, "mss_ScheduleOfCompanySLoansAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfCompanySLoansAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Company SLoans Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Provision for Income Taxes Provisions", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1105"] }, "mss_ScheduleOfCondensedBalanceSheetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfCondensedBalanceSheetAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Condensed Balance Sheet Abstract" } } }, "auth_ref": [] }, "srt_ScheduleOfCondensedBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfCondensedBalanceSheetTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Condensed Balance Sheet", "label": "Condensed Balance Sheet [Table Text Block]", "documentation": "Tabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations." } } }, "auth_ref": ["r1015", "r1044"] }, "srt_ScheduleOfCondensedIncomeStatementTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfCondensedIncomeStatementTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/EquityMethodInvestmentTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Condensed Statement of Operations", "label": "Condensed Income Statement [Table Text Block]", "documentation": "Tabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations." } } }, "auth_ref": ["r1015", "r1044"] }, "mss_ScheduleOfCondensedStatementOfOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfCondensedStatementOfOperationsAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Condensed Statement Of Operations Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/LoanPayablesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Company\u2019s Loans", "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": ["r14", "r37", "r38", "r54", "r109", "r110", "r825", "r827", "r1044", "r1120"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Deferred Tax Assets and Liabilities", "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r1103"] }, "mss_ScheduleOfDisaggregatedRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfDisaggregatedRevenueAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Disaggregated Revenue Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Federal Statutory Rate on Income (Loss) Before Income Taxes", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r480", "r841", "r1100"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r296", "r297", "r299", "r504", "r1002", "r1003", "r1004", "r1108", "r1109", "r1110", "r1111"] }, "mss_ScheduleOfFairValuesOfTheAssetsAcquiredAndLiabilitiesAssumedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfFairValuesOfTheAssetsAcquiredAndLiabilitiesAssumedAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Fair Values Of The Assets Acquired And Liabilities Assumed Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable"], "lang": { "en-us": { "role": { "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r348", "r355", "r358", "r359", "r361", "r581", "r794", "r822"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/IntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r822", "r1074"] }, "mss_ScheduleOfIntangibleAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfIntangibleAssetsAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Intangible Assets Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/InventoriesNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories, Net", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r15", "r76", "r77", "r78"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",

"localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/LoanPayablesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Future Minimum Principal Amount of Loan Payments", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r11"] },
"mss_ScheduleOfOperatingRouAssetsAndLeaseLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfOperatingRouAssetsAndLeaseLiabilitiesAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Operating Rou Assets And Lease Liabilities Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherCurrentAssetsTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/PrepaymentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Prepayments", "label": "Schedule of Other Current Assets [Table Text Block]", "documentation": "Tabular disclosure of the carrying amounts of other current assets." } } }, "auth_ref": [] }, "mss_ScheduleOfPropertyAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfPropertyAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Property And Equipment Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofPropertyandEquipmentTable"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r10", "r560"] }, "mss_ScheduleOfRelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfRelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Related Party Transactions Abstract" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r52", "r53", "r730", "r731", "r734"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsTableTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions", "label": "Schedule of Related Party Transactions [Table Text Block]", "documentation": "Tabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates." } } }, "auth_ref": [] }, "mss_ScheduleOfReserveForInventoryShrinkage": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfReserveForInventoryShrinkage", "presentation": ["http://www.maisonsolutionsinc.com/role/InventoriesNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reserve for Inventory Shrinkage", "label": "Schedule Of Reserve For Inventory Shrinkage" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Activities of Warrants", "label": "Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block]", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } },
"auth_ref": ["r39"] }, "mss_ScheduleOfStoreLeaseDetailInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleOfStoreLeaseDetailInformationAbstract", "lang": { "en-us": { "role": { "label": "Schedule Of Store Lease Detail Information Abstract" } } }, "auth_ref": [] }, "mss_ScheduleofRevenuefromExternalSuppliersbyVendorsProductsAndServicesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ScheduleofRevenuefromExternalSuppliersbyVendorsProductsAndServicesTableTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Company\u2019s Suppliers", "documentation": "The tabular disclosure of revenue from external suppliers products and services.", "label": "Scheduleof Revenuefrom External Suppliersby Vendors Products And Services Table Text Block" } } }, "auth_ref": [] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/AcquisitionofSubsidiaryDetails",
"http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured note", "label": "Secured Debt", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r14", "r122", "r1139"] }, "mss_SecuredNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SecuredNoteMember", "presentation": ["http://www.maisonsolutionsinc.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Note [Member]", "label": "Secured Note Member" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r880"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r884"] }, "us-gaap_SecurityDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecurityDeposit", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "terseLabel": "Security deposits", "label": "Security Deposit", "documentation": "The amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease." } } }, "auth_ref": ["r1023"] }, "us-gaap_SecurityDepositLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecurityDepositLiability", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Security deposit from sub-tenants", "label": "Security Deposit Liability", "documentation": "This element represents money paid in advance to protect the provider of a product or service, such as a lessor, against damage or nonpayment by the buyer or tenant (lessee) during the term of the agreement. Such damages may include physical damage to the property, theft of property, and other contractual breaches. Security deposits held may be interest or noninterest bearing." } } }, "auth_ref": [] }, "mss_SecurityDepositPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SecurityDepositPolicyTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Security deposits", "documentation": "Disclosure of accounting policy for security deposits.", "label": "Security Deposit Policy Text Block" } } }, "auth_ref": [] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r883"] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r889"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": [
"http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]", "documentation": "Geographical area." } } },
"auth_ref": ["r155", "r157", "r160", "r162", "r169", "r170", "r171", "r172", "r174", "r175", "r176", "r177", "r178", "r179", "r286", "r287", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r687", "r689", "r691", "r757", "r761", "r765", "r771", "r778", "r781", "r782", "r783", "r784", "r786", "r787", "r788", "r789", "r790", "r797", "r831", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r864", "r869", "r1096", "r1143", "r1144", "r1145", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": [
"r274", "r275", "r276", "r277", "r278", "r279", "r280", "r284", "r286", "r810", "r811", "r814"] }, "us-gaap_SellingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingExpense", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Selling expenses", "label": "Selling Expense", "documentation": "Expenses recognized in the period that are directly related to the selling and distribution of products or services." } } }, "auth_ref": ["r85"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesPolicyTextBlock", "presentation": [
"http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Selling expenses", "label": "Selling, General and Administrative Expenses, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for inclusion of significant items in the selling, general and administrative (or similar) expense report caption." } } }, "auth_ref": ["r1099"] }, "mss_SeniorSecuredNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SeniorSecuredNoteMember", "presentation": ["http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Secured Note [Member]", "label": "Senior Secured Note Member" } } }, "auth_ref": [] },
"mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisableNumber", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable"], "lang": { "en-us": { "role": { "periodEndLabel": "Number of Warrants, Exercisable, Balance", "documentation": "The number of exercisable equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date.", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercisable Number" } } }, "auth_ref": [] }, "mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisableWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisableWeightedAverageGrantDateFairValue", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable"], "lang": { "en-us": { "role": { "periodEndLabel": "Exercise Price, Exercisable, Balance", "documentation": "Per share or unit weighted-average fair value of exercisable award under share-based payment arrangement. Excludes share and unit options.", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercisable Weighted Average Grant Date Fair Value" } } }, "auth_ref": [] }, "mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisedInPeriod", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable"], "lang": { "en-us": { "role": { "terseLabel": "Number of Warrants, Exercised", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were exercised during the reporting period.", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercised In Period" } } }, "auth_ref": [] },
"mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExpiredInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExpiredInPeriod", "presentation": [

```
"http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Number of Warrants, Expired", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were expired during the reporting period.", "label": "Share Based Compensation Arrangement By Share-Based Payment Award Equity Instruments Other Than Options Expired In Period" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Number of Warrants, Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r460" ] }, "mss_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageExpiredFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageExpiredFairValue", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price, Expired", "documentation": "Weighted average fair value as of the expired 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.", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Forfeitures Weighted Average Expired Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price, Forfeited", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted 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." } } }, "auth_ref": [ "r460" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Number of Warrants, Granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The 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)." } } }, "auth_ref": [ "r458" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price, Granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The 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)." } } }, "auth_ref": [ "r458" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "periodEndLabel": "Number of Warrants, Outstanding, Balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The 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." } } }, "auth_ref": [ "r455", "r456" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "periodEndLabel": "Exercise Price, Outstanding, Balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r455", "r456" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Term in Years, Outstanding, Balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms", "documentation": "Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r114" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "label": "Schedule of Activities of Warrants [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": [ "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469" ] }, "mss_ShareBasedCompensationArrangementByShareasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageExercisedDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "ShareBasedCompensationArrangementByShareasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageExercisedDateFairValue", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price, Exercised", "documentation": "The weighted average fair value at exercised 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).", "label": "Share Based Compensation Arrangement By Shareased Payment Award Equity Instruments Other Than Options Grants In Period Weighted Average Exercised Date Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469" ] }, "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis", "presentation": [ "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers" ], "lang": { "en-us": { "role": { "label": "Supplier [Axis]", "documentation": "Information by supplier." } } }, "auth_ref": [] }, "us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedGoodsAndNonemployeeServicesTransactionSupplierDomain", "presentation": [ "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "label": "Supplier [Domain]", "documentation": "Specific identification or general nature of (for example, a construction contractor, a consulting firm) the party from whom the goods or services were or are to be received." } } }, "auth_ref": [] }, "us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareholdersEquityAndShareBasedPaymentsTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/StockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholder\u2019s equity", "label": "Shareholders' Equity and Share-Based Payments [Text Block]", "documentation": "The entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": [ "r108", "r113" ] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": [ "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3" ], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at April 30 (in Shares)", "periodEndLabel": "Balance at (in Shares)", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShortTermBankLoansAndNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBankLoansAndNotesPayable", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable" ], "lang": { "en-us": { "role": { "terseLabel": "Loan from shareholder", "label": "Short-Term Bank Loans and Notes Payable", "documentation": "Amount of borrowings from a bank classified as other, maturing within one year or operating cycle, if longer." } } }, "auth_ref": [ "r57", "r698", "r1138" ] }, "us-gaap_ShortTermBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowings", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable" ], "lang": { "en-us": { "role": { "terseLabel": "Bank overdraft", "label": "Short-Term Debt", "documentation": "Reflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r58", "r120", "r852", "r1138" ] }, "us-gaap_ShortTermDebtInterestRateIncrease": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtInterestRateIncrease", "presentation": [ "http://www.maisonsolutionsinc.com/role/NotePayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Increases annual interest rate", "label": "Short-Term Debt, Interest Rate Increase", "documentation": "Percentage increase in the stated interest rate on a short-term debt instrument." } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtPercentageBearingFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtPercentageBearingFixedInterestRate", "presentation": [ "http://www.maisonsolutionsinc.com/role/NotePayableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Simple interest rate", "label": "Short-Term Debt, Percentage Bearing Fixed Interest Rate", "documentation": "The portion of the carrying amount of short-term borrowings outstanding as of the balance sheet date which accrues interest at a set, unchanging rate." } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/NotePayable" ], "lang": { "en-us": { "role": { "terseLabel": "Note Payable", "label": "Short-Term Debt [Text Block]", "documentation": "The entire disclosure for short-term debt." } } }, "auth_ref": [ "r107" ] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": [ "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of significant accounting policies", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": [ "r99", "r225" ] }, "mss_SoftwareSystemMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SoftwareSystemMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable" ], "lang": { "en-us": { "role": { "terseLabel": "Software systems [Member]", "label": "Software System Member" } } }, "auth_ref": [] }, "dei_SolicitingMaterial": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
```

"localname": "SolicitingMaterial", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Soliciting Material", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as soliciting material pursuant to Rule 14a-12 under the Exchange Act." } } }, "auth_ref": ["r887"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails", "http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r152", "r197", "r198", "r199", "r227", "r249", "r250", "r257", "r259", "r265", "r266", "r300", "r379", "r381", "r382", "r383", "r386", "r387", "r417", "r418", "r420", "r421", "r423", "r536", "r662", "r663", "r664", "r665", "r673", "r674", "r675", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r686", "r703", "r726", "r749", "r772", "r773", "r774", "r775", "r776", "r1000", "r1039", "r1050"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r13", "r70", "r73", "r74", "r184", "r210", "r211", "r212", "r232", "r233", "r234", "r236", "r241", "r243", "r245", "r264", "r302", "r303", "r363", "r424", "r497", "r498", "r505", "r506", "r507", "r509", "r514", "r515", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r537", "r538", "r539", "r540", "r541", "r542", "r546", "r549", "r562", "r634", "r648", "r649", "r650", "r673", "r749"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": ["r155", "r157", "r160", "r162", "r169", "r170", "r171", "r172", "r174", "r175", "r176", "r177", "r178", "r179", "r286", "r287", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r687", "r689", "r691", "r757", "r761", "r765", "r771", "r778", "r781", "r782", "r783", "r784", "r786", "r787", "r788", "r789", "r790", "r797", "r831", "r853", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r864", "r869", "r1096", "r1143", "r1144", "r1145", "r1147", "r1148", "r1149", "r1150", "r1151", "r1152", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "label": "Statement [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": ["r232", "r233", "r234", "r264", "r549", "r580", "r657", "r686", "r694", "r695", "r696", "r697", "r699", "r700", "r703", "r706", "r707", "r708", "r709", "r710", "r713", "r714", "r715", "r716", "r718", "r719", "r720", "r721", "r722", "r724", "r728", "r729", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r749", "r870"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails", "http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "label": "Scenario [Axis]", "documentation": "Information by scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r181", "r246", "r441", "r1001", "r1006", "r1048"] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r232", "r233", "r234", "r264", "r289", "r549", "r580", "r657", "r686", "r694", "r695", "r696", "r697", "r699", "r700", "r703", "r706", "r707", "r708", "r709", "r710", "r713", "r714", "r715", "r716", "r718", "r719", "r720", "r721", "r722", "r724", "r728", "r729", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r749", "r870"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method [Text Block]", "terseLabel": "Stock Price or TSR Estimation Method" } } }, "auth_ref": ["r899", "r910", "r926", "r961"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel": "Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3", "http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock - IPO (in Shares)", "verboseLabel": "Shares issued", "label": "Stock Issued During Period, Shares, New Issues", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": ["r13", "r69", "r70", "r111", "r662", "r749", "r773"] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock - IPO", "label": "Stock Issued During Period, Value, New Issues", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r13", "r69", "r70", "r111", "r673", "r749", "r773", "r876"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "totalLabel": "Total Maison Solutions, Inc. stockholders\u2019 equity", "terseLabel": "Total stockholders\u2019 equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r70", "r73", "r74", "r101", "r705", "r723", "r750", "r751", "r852", "r877", "r1041", "r1064", "r1119", "r1177"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "terseLabel": "STOCKHOLDERS\u2019 EQUITY", "verboseLabel": "Stockholders\u2019 Equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "mss_StockholdersEquityDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "StockholdersEquityDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Stockholder\u2019s Equity (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet", "http://www.maisonsolutionsinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Balance at April 30", "periodEndLabel": "Balance at", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r45", "r46", "r48", "r184", "r185", "r211", "r232", "r233", "r234", "r236", "r241", "r243", "r302", "r303", "r363", "r424", "r497", "r498", "r505", "r506", "r507", "r509", "r514", "r515", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r537", "r538", "r542", "r547", "r562", "r649", "r650", "r671", "r705", "r723", "r750", "r751", "r777", "r876", "r1041", "r1064", "r1119", "r1177"] }, "us-gaap_StockholdersEquityNoteStockSplit": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteStockSplit", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock split, description", "label": "Stockholders' Equity Note, Stock Split", "documentation": "Description of the stock split arrangement. Also provide the retroactive effect given by a stock split that occurs after the balance date but before the release of financial statements." } } }, "auth_ref": ["r112"] }, "us-gaap_StockholdersEquityNoteSubscriptionsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteSubscriptionsReceivable", "crdr": "debit", "calculation": { "http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofCondensedBalanceSheetTable"], "lang": { "en-us": { "role": { "negatedLabel": "Subscription receivable", "label": "Stockholders' Equity Note, Subscriptions Receivable", "documentation": "Note received instead of cash as contribution to equity. The transaction may be a sale of capital stock or a contribution to paid-in capital." } } }, "auth_ref": ["r36", "r69", "r70", "r73", "r754"] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Member]", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r543", "r573"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r543", "r573"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.maisonsolutionsinc.com/role/NotePayableDetails"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r543", "r573"] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Event [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.maisonsolutionsinc.com/role/SubsequentEvent"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r572", "r574"] }, "us-gaap_SubsidiaryOrEquityMethodInvesteeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiaryOrEquityMethodInvesteeLineItems", "presentation": ["http://www.maisonsolutionsinc.com/role/OrganizationDetails", "http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Organization [Line Items]", "terseLabel": "Summary of Significant Accounting Policies [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_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "mss_SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliersLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliersLineItems", "presentation": [

"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "label": "Summary of Significant Accounting Policies (Details) - Schedule of Company\u2019s Suppliers [Line Items]" } } }, "auth_ref": [] },
"mss_SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliersTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliersTable", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "label": "Summary of Significant Accounting Policies (Details) - Schedule of Company\u2019s Suppliers [Table]" } } }, "auth_ref": [] },
"mss_SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClassesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClassesTable", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofEstimatedUsefulLivesofCertainofOurAssetClasses"], "lang": { "en-us": { "role": { "label": "Summary of Significant Accounting Policies (Details) - Schedule of Estimated Useful Lives of Certain of Our Asset Classes [Table]" } } }, "auth_ref": [] },
"mss_SummaryofSignificantAccountingPoliciesDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"SummaryofSignificantAccountingPoliciesDetailsTable", "presentation": ["http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang":
{ "en-us": { "role": { "label": "Summary of Significant Accounting Policies (Details) [Table]" } } }, "auth_ref": [] }, "mss_SuperHKOfElMonteIncMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SuperHKOfElMonteIncMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Super HK of El Monte, Inc. [Member]", "label": "Super HKOf El Monte Inc Member" } } }, "auth_ref": [] }, "mss_SupermarketLeasesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031",
"localname": "SupermarketLeasesMember", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable"], "lang": {
"en-us": { "role": { "terseLabel": "Supermarket Leases [Member]", "label": "Supermarket Leases Member" } } }, "auth_ref": [] }, "mss_SupermarketMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SupermarketMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofCondensedStatementofOperationsTable"], "lang": { "en-us": { "role": { "terseLabel": "Supermarket [Member]", "label":
"Supermarket Member" } } }, "auth_ref": [] }, "mss_SupermarketsStoreMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031",
"localname": "SupermarketsStoreMember", "presentation": ["http://www.maisonsolutionsinc.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"supermarkets\u2019 store [Member]", "verboseLabel": "Supermarkets\u2019 Store [Member]", "label": "Supermarkets Store Member" } } }, "auth_ref": [] }, "us-
gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SupplementalCashFlowInformationAbstract", "presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel":
"Supplemental disclosure of cash flow information", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "mss_SupplierAMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SupplierAMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "terseLabel":
"Supplier A [Member]", "label": "Supplier AMember" } } }, "auth_ref": [] }, "mss_SupplierBMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "SupplierBMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "terseLabel":
"Supplier B [Member]", "label": "Supplier BMember" } } }, "auth_ref": [] }, "mss_SupplierCMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "SupplierCMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "terseLabel":
"Supplier C [Member]", "label": "Supplier CMember" } } }, "auth_ref": [] }, "us-gaap_SupplierConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SupplierConcentrationRiskMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "terseLabel":
"Supplier Concentration Risk [Member]", "label": "Supplier Concentration Risk [Member]", "documentation": "Reflects the percentage that purchases in the period from one or more significant suppliers is to cost of goods or services, as defined by the entity, such as total cost of sales or services, product line cost of sales or services, segment cost of sales or services. Risk is the materially adverse effects of loss of a material supplier or a supplier of critically needed goods or services." } } } }, "auth_ref": ["r100"] },
"mss_SupplierDMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "SupplierDMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetailsScheduleofCompanysSuppliers"], "lang": { "en-us": { "role": { "terseLabel":
"Supplier D [Member]", "label": "Supplier DMember" } } }, "auth_ref": [] }, "mss_TMALiquorIncMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "TMALiquorIncMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost Method Investment [Member]",
"verboseLabel": "TMA Liquor Inc [Member]", "label": "TMALiquor Inc Member" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": {
"label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": ["r954"] }, "us-gaap_TaxCreditCarryforwardAmount": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxCreditCarryforwardAmount", "crdr": "debit", "presentation": [
"http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tax amount", "label": "Tax Credit Carryforward, Amount",
"documentation": "The amount of the tax credit carryforward, before tax effects, available to reduce future taxable income under enacted tax laws." } } }, "auth_ref": ["r495"]
}, "us-gaap_TaxesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxesPayableCurrent", "crdr": "credit",
"calculation": { "http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } },
"presentation": ["http://www.maisonsolutionsinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Income tax payable", "label": "Taxes
Payable, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real,
property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } } }, "auth_ref": ["r59",
"r60"] }, "mss_TermsLease": { "xbrltype": "durationItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "TermsLease", "presentation": [
"http://www.maisonsolutionsinc.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Terms lease", "documentation": "Terms lease.", "label": "Terms Lease" }
} }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": [
"http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Title and Position [Axis]", "documentation":
"Information by title and position of individual or group within organization." } } }, "auth_ref": ["r1057", "r1126"] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain":
{ "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": [
"http://www.maisonsolutionsinc.com/role/RelatedPartyBalancesandTransactionsDetails",
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Title and Position [Domain]",
"documentation": "Title and position of individual or group within organization." } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": {
"label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": ["r946"] },
"ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return
Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": ["r953"] }, "us-gaap_TradeAndOtherAccountsReceivablePolicy": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeAndOtherAccountsReceivablePolicy", "presentation": [
"http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Accounts Receivable [Policy
Text Block]", "documentation": "Disclosure of accounting policy for accounts receivable." } } }, "auth_ref": ["r133", "r134", "r135", "r1059", "r1061", "r1062"] }, "us-
gaap_TrademarksMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TrademarksMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofIntangibleAssetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Trademarks [Member]", "label": "Trademarks
[Member]", "documentation": "Rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style." } } },
"auth_ref": ["r44", "r822", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1075", "r1076", "r1077", "r1078"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role":
{ "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement:" } } }, "auth_ref": ["r974"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": {
"role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } }, "auth_ref": ["r976"] }, "dei_TradingSymbol": {
"xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"],
"lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] },
"ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Adoption Date", "terseLabel": "Adoption Date" } } },
"auth_ref": ["r977"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Duration", "terseLabel": "Arrangement Duration" } }
}, "auth_ref": ["r978"] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate",
"presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Expiration Date", "terseLabel":
"Expiration Date" } } }, "auth_ref": ["r978"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName",
"presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Name", "terseLabel":
"Name" } } }, "auth_ref": ["r976"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle",
"presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Title", "terseLabel":
"Title" } } }, "auth_ref": ["r976"] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"TrdArrSecuritiesAggAvailAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement,
Securities Aggregate Available Amount", "terseLabel": "Aggregate Available" } } }, "auth_ref": ["r979"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us":
{ "role": { "label": "Trading Arrangement Termination Date", "terseLabel": "Termination Date" } } }, "auth_ref": ["r977"] }, "us-gaap_TypeOfArrangementAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfArrangementAxis", "presentation": [
"http://www.maisonsolutionsinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other
than Collaborative [Axis]", "documentation": "Information by collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or
operations." } } }, "auth_ref": ["r516"] }, "mss_TypeOfLeaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"TypeOfLeaseAxis", "presentation": ["http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable"], "lang": { "en-us": { "role": {
"terseLabel": "Type of Lease [Axis]", "label": "Type Of Lease Axis" } } }, "auth_ref": [] }, "mss_TypeOfLeaseDomainDomain": { "xbrltype": "domainItemType", "nsuri":
"http://www.maisonsolutionsinc.com/20241031", "localname": "TypeOfLeaseDomainDomain", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofOperatingROUAssetsandLeaseLiabilitiesTable"], "lang": { "en-us": { "role": { "label": "TypeOfLeaseDomain [Domain]" } } }
}, "auth_ref": [] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": [
"http://www.maisonsolutionsinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "United states [Member]", "label": "UNITED STATES" } } },
"auth_ref": [] }, "mss_USSmallBusinessAdministrationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname":
"USSmallBusinessAdministrationMember", "presentation": ["http://www.maisonsolutionsinc.com/role/LoanPayablesDetails",
"http://www.maisonsolutionsinc.com/role/ScheduleofCompanysLoansTable"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Small Business Administration [Member]",
"label": "USSmall Business Administration Member" } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri":

```
"http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": [ "r973" ] },
"mss_UnitedFoodLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "UnitedFoodLLCMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "United Food LLC [Member]", "verboseLabel": "United Food, LLC [Member]", "label": "United Food LLCMember" } } }, "auth_ref": [] }, "mss_UnitedFoodLLCOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "UnitedFoodLLCOneMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/ScheduleofRelatedPartyTransactionsTable" ], "lang": { "en-us": { "role": { "terseLabel": "United Food LLC One [Member]", "label": "United Food LLCOne Member" } } }, "auth_ref": [] }, "us-gaap_UnrealizedGainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestments", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment loss", "label": "Unrealized Gain (Loss) on Investments", "documentation": "Amount of unrealized gain (loss) on investment." } } }, "auth_ref": [ "r9" ] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": [
"http://www.maisonsolutionsinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Use of estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": [ "r28", "r29", "r30", "r140", "r141", "r144", "r145" ] }, "mss_VendorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "VendorsMember", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vendors [Member]", "label": "Vendors Member" } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": [ "r942" ] }, "mss_WSYQRLimitedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "WSYQRLimitedMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/IntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "WSYQR Limited [Member]", "label": "WSYQRLimited Member" } } }, "auth_ref": [] }, "us-gaap_WarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/ScheduleofActivitiesofWarrantsTable",
"http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Warrant [Member]", "label": "Warrant [Member]", "documentation": "Security that gives the holder the right to purchase shares of stock in accordance with the terms of the instrument, usually upon payment of a specified amount." } } }, "auth_ref": [ "r867", "r868", "r871", "r872", "r873", "r874" ] }, "us-gaap_WarrantsAndRightsOutstandingMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantsAndRightsOutstandingMeasurementInput", "presentation": [
"http://www.maisonsolutionsinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Warrant measurement term", "label": "Warrants and Rights Outstanding, Measurement Input", "documentation": "Value of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur." } } }, "auth_ref": [ "r1115", "r1116", "r1117" ] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [ "http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average number of common stock outstanding - diluted (in Shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r248", "r259" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [
"http://www.maisonsolutionsinc.com/role/ConsolidatedIncomeStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average number of common stock outstanding - basic (in Shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": [ "r247", "r259" ] }, "mss_WorkingCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "WorkingCapital", "crdr": "credit", "presentation": [
"http://www.maisonsolutionsinc.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Working capital", "documentation": "The amount of negative working capital.", "label": "Working Capital" } } }, "auth_ref": [] }, "dei_WrittenCommunications": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "WrittenCommunications", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Written Communications", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as written communications pursuant to Rule 425 under the Securities Act." } } }, "auth_ref": [ "r990" ] }, "mss_XHJCHoldingIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maisonsolutionsinc.com/20241031", "localname": "XHJCHoldingIncMember", "presentation": [ "http://www.maisonsolutionsinc.com/role/PrepaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "XHJC Holdings Inc. [Member]", "label": "XHJCHolding Inc Member" } } }, "auth_ref": [] },
"ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]", "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested" } } }, "auth_ref": [ "r940" ] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "4", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482338/360-10-05-4" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "13", "SubTopic": "10", "Topic": "480", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481766/480-10-25-13" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "7", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-7" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "8", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-8" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(f)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(g)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r8": { "role": "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" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r10": { "role": "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/1943274/2147482099/360-10-50-1" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "470", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-1" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r14": { "role": "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-S99-1" }, "r15": { "role": "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" }, "r16": { "role": "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" }, "r17": { "role": "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" }, "r18": { "role": "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" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-1" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-3" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-4" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-5" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-9" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-4" }, "r32": { "role": "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" }, "r33": { "role": "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" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481573/470-10-45-10" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481142/505-10-45-2" }, "r37": { "role": "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/1943274/2147481112/505-10-50-3" }, "r38": { "role": "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/1943274/2147481112/505-10-50-8" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "55", "Paragraph": "37", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479303/805-10-55-37" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" }, "r45": { "role": "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/1943274/2147481231/810-10-45-15" }, "r46": { "role": "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/1943274/2147481231/810-10-45-16" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1" }, "r48": { "role": "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" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "825", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478898/942-825-50-1" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205/tableOfContent" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r69": { "role": "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-S99-1" }, "r70": { "role": "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" }, "r71": { "role": "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" }, "r72": { "role": "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" }, "r73": { "role": "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-S99-1" }, "r74": { "role": "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-S99-1" }, "r75": { "role": "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" }, "r76": { "role": "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-S99-1" }, "r77": { "role": "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-S99-1" }, "r78": { "role": "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-S99-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r84": { "role": "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-S99-2" }, "r85": { "role": "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" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r92": { "role": "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" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r96": { "role": "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/1943274/2147482740/230-10-45-24" }, "r97": { "role": "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" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r101": { "role": "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" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/360/tableOfContent" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-2" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph":

"2", "Subparagraph": "(SAB Topic 5.CC)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480091/360-10-S99-2" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r109": { "role": "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/1943274/2147481112/505-10-50-6" }, "r110": { "role": "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" }, "r111": { "role": "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" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SAB Topic 4.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-4" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/805/tableOfContent" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r118": { "role": "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(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r126": { "role": "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(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-11B" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-15" }, "r135": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-6" }, "r136": { "role": "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/1943274/2147482659/740-20-45-2" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "210", "Topic": "946", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-20" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "SubTopic": "210", "Topic": "954", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477220/954-210-45-5" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "270", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482989/270-10-45-6" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-1" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-6" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-7" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r149": { "role": "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" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "323", "Publisher": "FASB", "URI": "https://asc.fasb.org/323/tableOfContent" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "04", "Paragraph": "a", "Publisher": "SEC" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column C", "Footnote": "5", "Publisher": "SEC" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column C", "Footnote": "4", "Publisher": "SEC" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column C", "Footnote": "2", "Publisher": "SEC" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column F", "Footnote": "7", "Publisher": "SEC" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher": "SEC" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column F", "Publisher": "SEC" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column B", "Publisher": "SEC" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column C", "Publisher": "SEC" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column D", "Publisher": "SEC" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Footnote": "4", "Publisher": "SEC" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Publisher": "SEC" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column G", "Publisher": "SEC" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column H", "Publisher": "SEC" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column I", "Publisher": "SEC" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column A", "Footnote": "4", "Publisher": "SEC" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r181": { "role":

```
"http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "M", "Paragraph": "Question 2", "Publisher": "SEC" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 4", "Publisher": "SEC" }, "r184": { "role": "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/1943274/2147479343/105-10-65-6" }, "r185": { "role": "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/1943274/2147479343/105-10-65-6" }, "r186": { "role":
"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/1943274/2147483499/205-20-50-7" }, "r187": { "role": "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/1943274/2147483467/210-10-45-1" }, "r188": { "role": "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/1943274/2147483467/210-10-45-5" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r191": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r192": { "role":
"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-S99-1" }, "r193": { "role":
"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-S99-1" }, "r194": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r195": { "role":
"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-S99-1" }, "r196": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r197": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r198": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r199": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r200": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r201": { "role":
"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-S99-1" }, "r202": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r203": { "role":
"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" }, "r204": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r205": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r206": { "role":
"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-S99-1" }, "r207": { "role":
"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/1943274/2147482790/220-10-45-1A" }, "r208": { "role": "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" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-1" }, "r210": { "role":
"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/1943274/2147482765/220-10-50-4" }, "r211": { "role": "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/1943274/2147482765/220-10-50-5" }, "r212":
{ "role": "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" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r214": { "role": "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-S99-2" }, "r215": { "role": "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" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(d))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r217": { "role": "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-S99-5" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r219": { "role": "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/1943274/2147482740/230-10-45-2" }, "r220": { "role": "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" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r224": { "role": "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/1943274/2147482913/230-10-50-8" }, "r225": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-1" }, "r226": { "role": "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-S99-1" }, "r227": { "role": "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-S99-1" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r232": { "role": "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/1943274/2147483421/250-10-45-23" }, "r233": { "role": "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/1943274/2147483421/250-10-45-24" }, "r234": { "role": "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/1943274/2147483421/250-10-45-5" }, "r235": { "role": "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/1943274/2147483443/250-10-50-1" }, "r236": { "role": "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/1943274/2147483443/250-10-50-1" }, "r237": { "role":
"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/1943274/2147483443/250-10-50-11" }, "r238": { "role": "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/1943274/2147483443/250-10-50-11" }, "r239": { "role": "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/1943274/2147483443/250-10-50-3" }, "r240": { "role":
"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/1943274/2147483443/250-10-50-4" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r242":
{ "role": "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/1943274/2147483443/250-10-50-7" }, "r243": { "role": "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/1943274/2147483443/250-10-50-7" }, "r244": { "role": "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/1943274/2147483443/250-10-50-8" }, "r245": { "role":
"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/1943274/2147483443/250-10-50-9" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r247": { "role": "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" }, "r248": { "role": "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" }, "r249": { "role": "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/1943274/2147482689/260-10-45-2" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r255": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r256": { "role": "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" }, "r257": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r258": { "role": "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" }, "r259": { "role": "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/1943274/2147482662/260-10-50-1" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r262": { "role": "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/1943274/2147482635/260-10-55-15" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r267": { "role": "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/1943274/2147482810/280-10-50-22" }, "r268": { "role": "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/1943274/2147482810/280-10-50-22" }, "r269": { "role": "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/1943274/2147482810/280-10-50-22" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r272": { "role": "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/1943274/2147482810/280-10-50-22" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r281": { "role": "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/1943274/2147482810/280-10-50-30" }, "r282": { "role": "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/1943274/2147482810/280-10-50-30" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "36", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-36" }, "r285": { "role": "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/1943274/2147482810/280-10-50-40" }, "r286": { "role": "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/1943274/2147482810/280-10-50-41" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r288": { "role": "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/1943274/2147482810/280-10-50-42" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r293": { "role": "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" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481569/310-20-50-1" }, "r295": { "role": "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/1943274/2147481664/323-10-45-1" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r300": { "role": "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/1943274/2147481687/323-10-50-3" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r302": { "role": "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/1943274/2147479654/326-10-65-4" }, "r303": { "role": "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/1943274/2147479654/326-10-65-5" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "4A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479391/326-20-30-4A" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479391/326-20-30-5A" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "8A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479366/326-20-35-8A" }, "r307": { "role": "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/1943274/2147479344/326-20-45-1" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-5" }, "r309": { "role": "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/1943274/2147479319/326-20-50-11" }, "r310": { "role": "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/1943274/2147479319/326-20-50-13" }, "r311": { "role": "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/1943274/2147479319/326-20-50-13" }, "r312": { "role": "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" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-17" }, "r315": { "role": "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/1943274/2147479319/326-20-50-21" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3C" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-3D" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.M.2.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483530/326-20-S99-1" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479175/326-30-30-1B" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "13A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479148/326-30-35-13A" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "7A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479148/326-30-35-7A" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3A" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3C" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-3D" }, "r325": { "role": "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/1943274/2147479106/326-30-50-7" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483080/330-10-50-1" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483080/330-10-50-2" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483080/330-10-50-4" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482955/340-10-05-5" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483032/340-10-45-1" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-20/tableOfContent" }, "r334": { "role": "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/1943274/2147482598/350-20-45-1" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1A" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-4" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-

50-6" }, "r379": { "role": "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-S99-1A" }, "r380": { "role": "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-S99-1A" }, "r381": { "role": "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-S99-1A" }, "r382": { "role": "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-S99-1A" }, "r383": { "role": "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-S99-1B" }, "r384": { "role": "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-S99-1B" }, "r385": { "role": "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-S99-1B" }, "r386": { "role": "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-S99-1B" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r388": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r389": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r391": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r392": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r393": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r394": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r395": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r396": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r397": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r398": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r399": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r400": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r401": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r402": { "role": "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/1943274/2147481139/470-20-50-1D" }, "r403": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r404": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r405": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r406": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r407": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r408": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r409": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r410": { "role": "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/1943274/2147481139/470-20-50-1F" }, "r411": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r412": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r413": { "role": "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" }, "r414": { "role": "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" }, "r415": { "role": "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" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-6" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r418": { "role": "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/1943274/2147481112/505-10-50-13" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r420": { "role": "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/1943274/2147481112/505-10-50-13" }, "r421": { "role": "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/1943274/2147481112/505-10-50-14" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r424": { "role": "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-S99-1" }, "r425": { "role": "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/1943274/2147479837/606-10-45-1" }, "r426": { "role": "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" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-17" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-18" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-18" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-19" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-20" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-20" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-20" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-20" }, "r435": { "role": "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" }, "r436": { "role": "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/1943274/2147479806/606-10-50-5" }, "r437": { "role": "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" }, "r438": { "role": "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/1943274/2147480506/715-20-50-1" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r442": { "role": "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/1943274/2147480483/718-10-35-1D" }, "r443": { "role": "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/1943274/2147480483/718-10-35-3" }, "r444": { "role": "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/1943274/2147480429/718-10-50-2" }, "r445": { "role": "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/1943274/2147480429/718-10-50-2" }, "r446": { "role": "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/1943274/2147480429/718-10-50-2" }, "r447": { "role": "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/1943274/2147480429/718-10-50-2" }, "r448": { "role": "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" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r450": { "role": "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/1943274/2147480429/718-10-50-2" }, "r451": { "role": "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" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r454": { "role": "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/1943274/2147480429/718-10-50-2" }, "r455": { "role": "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/1943274/2147480429/718-10-50-2" }, "r456": { "role": "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" }, "r457": { "role": "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/1943274/2147480429/718-10-50-2" }, "r458": { "role": "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" }, "r459": { "role": "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" }, "r460": { "role": "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" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r462": { "role": "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" }, "r463": { "role": "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" }, "r464": { "role": "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" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r469": { "role": "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" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483384/720-30-45-1" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "35", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483406/720-35-50-1" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-25" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-28" }, "r476": { "role": "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/1943274/2147482525/740-10-45-4" }, "r477": { "role": "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" }, "r478": { "role": "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/1943274/2147482685/740-10-50-10" }, "r479": { "role": "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" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12B" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12C" }, "r485": { "role": "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/1943274/2147482685/740-10-50-14" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r487": { "role": "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/1943274/2147482685/740-10-50-17" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-19" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-2" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-2" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-20" }, "r492": { "role": "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/1943274/2147482685/740-10-50-21" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-3" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r497": { "role": "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/1943274/2147482615/740-10-65-8" }, "r498": { "role": "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/1943274/2147482615/740-10-65-8" }, "r499": { "role": "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-S99-1" }, "r500": { "role": "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-S99-1" }, "r501": { "role": "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-S99-2" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477891/740-270-50-1" }, "r503": { "role": "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" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",

"Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "808", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479402/808-10-50-1" }, "r517": { "role": "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/1943274/2147481231/810-10-45-19" }, "r518": { "role": "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/1943274/2147481231/810-10-45-25" }, "r519": { "role": "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/1943274/2147481231/810-10-45-25" }, "r520": { "role": "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/1943274/2147481203/810-10-50-1A" }, "r521": { "role": "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" }, "r522": { "role": "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/1943274/2147481203/810-10-50-3" }, "r523": { "role": "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/1943274/2147481203/810-10-50-3" }, "r524": { "role": "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/1943274/2147480528/815-20-65-6" }, "r525": { "role": "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/1943274/2147480528/815-20-65-6" }, "r526": { "role": "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/1943274/2147480528/815-20-65-6" }, "r527": { "role": "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/1943274/2147480528/815-20-65-6" }, "r528": { "role": "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/1943274/2147480528/815-20-65-6" }, "r529": { "role": "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/1943274/2147480528/815-20-65-6" }, "r530": { "role": "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/1943274/2147480175/815-40-65-1" }, "r531": { "role": "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/1943274/2147480175/815-40-65-1" }, "r532": { "role": "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/1943274/2147480175/815-40-65-1" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r536": { "role": "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/1943274/2147482907/825-10-50-28" }, "r537": { "role": "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/1943274/2147481694/830-30-45-17" }, "r538": { "role": "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/1943274/2147481694/830-30-45-20" }, "r539": { "role": "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/1943274/2147481694/830-30-45-20" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r542": { "role": "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/1943274/2147481674/830-30-50-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r545": { "role": "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/1943274/2147482900/835-30-50-1" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r550": { "role": "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" }, "r551": { "role": "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" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-5" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r562": { "role": "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/1943274/2147483550/848-10-65-2" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/850/tableOfContent" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-6" }, "r571": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481435/852-10-45-14" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/855/tableOfContent" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478345/912-310-45-11" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "330", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478411/912-330-50-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478859/928-340-50-1" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478451/942-360-50-1" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r619": { "role": "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)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r621": { "role": "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)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r626": { "role": "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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r627": { "role": "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)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r649": { "role": "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/1943274/2147480016/944-40-65-2" }, "r650": { "role": "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/1943274/2147480016/944-40-65-2" }, "r651": { "role": "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/1943274/2147480016/944-40-65-2" }, "r652": { "role": "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/1943274/2147480016/944-40-65-2" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480424/946-10-50-1" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480424/946-10-50-2" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(f)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(f)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(f)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(h)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r666": { "role": "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/1943274/2147480990/946-20-50-11" }, "r667": { "role": "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/1943274/2147480990/946-20-50-13" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-2" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-5" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-6" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-3" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-21" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(5)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r723": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r726": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r735": { "role": "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)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r736": { "role": "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)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r737": { "role": "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)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r738": { "role": "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)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r739": { "role": "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)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r740": { "role": "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)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r741": { "role": "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)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r742": { "role": "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)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r743": { "role": "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)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r744": { "role": "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)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r745": { "role": "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)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r746": { "role": "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)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r747": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r748": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r749": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r750": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r751": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r752": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r753": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r754": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1",

"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r755": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r756": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "12", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-12" }, "r759": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19", "Subparagraph": "(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r760": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r761": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r762": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r763": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r764": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r765": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r766": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r767": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r768": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r769": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r770": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column E)(Footnote 6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r771": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r772": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r773": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r774": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r775": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r776": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r777": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-3" }, "r778": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r779": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r780": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r781": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r782": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r783": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r784": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r785": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r786": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r787": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r788": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r789": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r790": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r791": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r792": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r793": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/985-20/tableOfContent" }, "r794": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r795": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r796": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r797": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r798": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r799": { "role": "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/1943274/2147483467/210-10-45-1" }, "r800": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r801": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r802": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r803": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r804": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r805": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-4" }, "r806": { "role": "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/1943274/2147482635/260-10-55-52" }, "r807": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r808": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r809": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r810": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r811": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r812": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r813": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r814": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r815": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r816": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r817": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "20", "Name":

"Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479294/326-20-55-12" }, r818": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482955/340-10-05-5" }, r819": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482955/340-10-05-5" }, r820": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482955/340-10-05-5" }, r821": { "role": "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/1943274/2147482548/350-20-55-24" }, r822": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, r823": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, r824": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, r825": { "role": "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/1943274/2147481568/470-20-55-69B" }, r826": { "role": "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/1943274/2147481568/470-20-55-69C" }, r827": { "role": "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/1943274/2147481568/470-20-55-69E" }, r828": { "role": "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/1943274/2147481568/470-20-55-69F" }, r829": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, r830": { "role": "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/1943274/2147479777/606-10-55-91" }, r831": { "role": "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/1943274/2147479777/606-10-55-91" }, r832": { "role": "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/1943274/2147479777/606-10-55-91" }, r833": { "role": "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/1943274/2147479777/606-10-55-91" }, r834": { "role": "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/1943274/2147479777/606-10-55-91" }, r835": { "role": "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/1943274/2147479777/606-10-55-91" }, r836": { "role": "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" }, r837": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, r838": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, r839": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, r840": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "720", "SubTopic": "35", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483385/720-35-55-1" }, r841": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, r842": { "role": "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/1943274/2147481175/810-10-55-4J" }, r843": { "role": "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/1943274/2147481175/810-10-55-4K" }, r844": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, r845": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, r846": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, r847": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, r848": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, r849": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, r850": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, r851": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479589/842-20-55-53" }, r852": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, r853": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, r854": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, r855": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, r856": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, r857": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, r858": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, r859": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, r860": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, r861": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, r862": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, r863": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, r864": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, r865": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, r866": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, r867": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, r868": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, r869": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, r870": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, r871": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, r872": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, r873": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, r874": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, r875": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, r876": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, r877": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, r878": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "Global LEI Foundation" }, r879": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12" }, r880": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, r881": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, r882": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-23" }, r883": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, r884": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "g" }, r885": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12, 13, 15d" }, r886": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "13e", "Subsection": "4c" }, r887": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "14a", "Subsection": "12" }, r888": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "14d", "Subsection": "2b" }, r889": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "15", "Subsection": "d" }, r890": { "role":

"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-K", "Number": "249", "Section": "310" }, "r891": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r892": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "249", "Section": "308", "Subsection": "a" }, "r893": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Number": "249", "Section": "220", "Subsection": "f" }, "r894": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r895": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r896": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r897": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i",
"Sentence": "A" }, "r898": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph":
"1", "Subparagraph": "i", "Sentence": "B" }, "r899": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6",
"Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r900": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r901": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r902": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r903": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" },
"r904": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r905": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Number": "249", "Section": "240", "Subsection": "f" }, "r906": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r907": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r908": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r909": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" },
"r910": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence":
"iii" }, "r911": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1",
"Sentence": "iv" }, "r912": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a",
"Subparagraph": "1", "Sentence": "v" }, "r913": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19",
"Paragraph": "a", "Subparagraph": "2" }, "r914": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19",
"Paragraph": "a", "Subparagraph": "3" }, "r915": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19",
"Paragraph": "b" }, "r916": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 8-K", "Number": "249", "Section": "308" }, "r917": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form F-3" }, "r918": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form N-2" }, "r919": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-3" }, "r920": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-4" }, "r921": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form N-6" }, "r922": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a"
}, "r923": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" },
"r924": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1",
"Sentence": "i" }, "r925": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a",
"Subparagraph": "1", "Sentence": "ii" }, "r926": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r927": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR",
"Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r928": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form
N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r929": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r930": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r931": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r932": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form S-3" },
"r933": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1"
}, "r934": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Investment Company Act", "Number": "270" }, "r935": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r936": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" },
"r937": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v",
"Paragraph": "2", "Subparagraph": "ii" }, "r938": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r939": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r940": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r941": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r942": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r943": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r944": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r945": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r946": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iv" }, "r947": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r948": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r949": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r950": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r951": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5",
"Subparagraph": "ii" }, "r952": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r953": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r954": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r955": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r956": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w" }, "r957": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" },
"r958": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w",
"Paragraph": "1", "Subparagraph": "i" }, "r959": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r960": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r961": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1",
"Subparagraph": "i", "Sentence": "C" }, "r962": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r963": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r964": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1",
"Subparagraph": "ii" }, "r965": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r966": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r967": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r968": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r969": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r970": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2",
"Subparagraph": "ii", "Sentence": "C" }, "r971": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r972": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r973": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2",
"Subparagraph": "ii", "Sentence": "F" }, "r974": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "408", "Subsection": "a" }, "r975": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "408", "Subsection": "a", "Paragraph": "1" }, "r976": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r977": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r978": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2",
"Subparagraph": "C" }, "r979": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408",
"Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r980": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r981": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r982": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii",
"Sentence": "A", "Number": "229" }, "r983": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402",
"Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r984": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i",
"Number": "229" }, "r985": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "313" },
"r986": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r987": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-X", "Number": "210", "Section": "2", "Subsection": "2" }, "r988": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "405" }, "r989": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "413", "Subsection": "b" }, "r990": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "425" }, "r991": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "462", "Subsection": "b" }, "r992": { "role":

```
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "462", "Subsection": "c" }, "r993": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "462", "Subsection": "d" }, "r994": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "462", "Subsection": "e" }, "r995": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "486", "Subsection": "a" }, "r996": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "486", "Subsection": "b" }, "r997": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "7A", "Section": "B", "Subsection": "2" }, "r998": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Section": "8", "Subsection": "c" }, "r999": { "role":
"http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph":
"28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r1000": { "role":
"http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r1001": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic":
"450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r1002": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1003": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1004": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1005": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "810", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-11" },
"r1006": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-3" }, "r1007": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r1008": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r1009": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r1010": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r1011": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r1012": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards
Codification", "Topic": "610", "Publisher": "FASB", "URI": "https://asc.fasb.org/610/tableOfContent" }, "r1013": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef",
"Name": "Accounting Standards Codification", "Topic": "705", "Publisher": "FASB", "URI": "https://asc.fasb.org/705/tableOfContent" }, "r1014": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "11", "Subsection": "03", "Publisher": "SEC" }, "r1015": {
"role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "04", "Paragraph": "a",
"Publisher": "SEC" }, "r1016": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection":
"01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r1017": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)",
"Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r1018": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "
(4)(iv)", "Publisher": "SEC" }, "r1019": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5",
"Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r1020": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1021": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(10))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1022": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(12))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1023": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1024": { "role": "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" }, "r1025": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1026": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(c))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1027": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1028": { "role": "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/1943274/2147482765/220-10-50-6" }, "r1029": {
"role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.5-03(7)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1030": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.5-03(9)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1031": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1032": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r1033": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r1034": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-
45-15" }, "r1035": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section":
"45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r1036": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r1037": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "9",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-9" }, "r1038": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r1039": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1040": { "role": "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" }, "r1041": { "role": "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-S99-1" }, "r1042": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1043": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1044": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r1045": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-
45-23" }, "r1046": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section":
"45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r1047": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r1048": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r1049": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-
10-50-6" }, "r1050": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section":
"45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r1051": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r1052": { "role":
"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" }, "r1053": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r1054": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-
50-30" }, "r1055": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section":
"50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1056": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32",
"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1057": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r1058": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-
```

10-45-2" }, "r1059": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r1060": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r1061": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r1062": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481569/310-20-50-1" }, "r1063": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r1064": { "role": "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/1943274/2147481687/323-10-50-3" }, "r1065": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483032/340-10-45-1" }, "r1066": { "role": "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/1943274/2147482573/350-20-50-1" }, "r1067": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1068": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r1069": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1070": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1071": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1072": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1073": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1074": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1075": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1076": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1077": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1078": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1079": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482190/360-10-35-3" }, "r1080": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r1081": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1082": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1083": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1084": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r1085": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r1086": { "role": "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/1943274/2147483076/450-20-50-4" }, "r1087": { "role": "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" }, "r1088": { "role": "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/1943274/2147483076/450-20-50-9" }, "r1089": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r1090": { "role": "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)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1091": { "role": "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-S99-1A" }, "r1092": { "role": "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-S99-1A" }, "r1093": { "role": "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)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1094": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-1B" }, "r1095": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1096": { "role": "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" }, "r1097": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1098": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/720/tableOfContent" }, "r1099": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "SubTopic": "35", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483406/720-35-50-1" }, "r1100": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r1101": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r1102": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r1103": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-2" }, "r1104": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-6" }, "r1105": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r1106": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r1107": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-1" }, "r1108": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1109": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1110": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1111": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1112": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1113": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1114": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1115": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1116": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1117": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1118": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r1119": { "role": "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/1943274/2147482907/825-10-50-28" }, "r1120": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r1121": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r1122": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-4" }, "r1123": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r1124": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r1125": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r1126": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r1127": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1128": { "role": "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" }, "r1129": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1130": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1131": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1132": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1133": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1134": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1135": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1136": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r1137": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r1138": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1139": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1140": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1141": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1142": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1143": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1144": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1145": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1146": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1147": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1148": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1149": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1150": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1151": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1152": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1153": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1154": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1155": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1156": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1157": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1158": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1159": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1160": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1161": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1162": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1163": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1164": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1165": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1166": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1167": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1168": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1169": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1170": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1171": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1172": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1173": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r1174": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1175": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(k)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r1176": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r1177": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1178": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",

"Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1179": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" } } } ZIP 99 0001213900-24-109372-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001213900-24-109372-xbrl.zip M4$L#!!0 ($Z(D%FYLTD!.)0! /\H$0 8 96$P,C(T.#$S+3$P<5]M M86ES;VXN:'1M[*UK=]H(FO!W?D4M,[V;G"<28A;DN$]Q':ZV7&,QSASV2]S M!"],)D*B)>%+_KW>:IT!0$2$B <]NQTMT&4JI[O3[_OY>909ZH[>B6^9?_ MD2[$,R'4'%N:;C[^Y7]ZP\M^_W_^7[?R^;]J-?(K-.FMNE0CHU=R:'0\<6C]?3!^_(#OL7_@4;UY(? AB_B#KAT\B"=E#UOV MXP?XXH/[.J?XM%P3Z[6ZY/^&CK7DQ>&+V.*Z8RFRU$I^@2R*]0_>$\$/7M8] M*\&SIJ&;.])]?[F_"Q]WDY\-'/[@^6E47" .W)]9$N2;))D45J<(#80OZ!-JTC M-6IB.P(5>/+'AI/BUR/5H?[C\,)/3U3 1:F8QD+7-_1S3$2 .G)(9O<>SP MR!/5&;$?P(W3AU!Y5=;ZZIO?%\L-($D[BT^R,V./X9FV) M#CUX-#_P+Z-/ZIOHQ'1Z^Q1J=/I?&#?!H\Z M2<_!DM*'?WZ[&8ZG=*;65G;BZ-E_M7X_*""]*"BHJG4K!/_OLZN[!NV2SQ_X M?U0JGV?453?UQX ,=4/L.8'ONCG MD:6]=C]K^A-QW%>#_J4Z@2<_$PD:NU,?* [__TGJ2E^\O:^0F?!HXV)&_#NZ_>2_57SZ:EGF[F,'OQUP2O;CW=/*7ZEBL$E.=P>O! MU/AX98WA&=-E,HCH8#?H+T\U29(4H&-)K/WM\X?84MVW"\!WWU3[!QF8]/T! M4;8%4=R>0:0P&^CCR+*,D6H8ECNR7I+P^+>%:L/:QNL]G5NV&T>IA"#MM)3F MIV6LDK]]{]T_7-_?_(O<7]\-[A_(W??[X??>[0-Y&!#@[0=@8(X.J5X9W!.I M\4Y[SS\8?"4/OUV3B (F+]W^4#@:ZE35]XNW2#C639QIY3\[D.?S.'GE@8. MC@9.3!*D]B]4 4.G-X<(9IXK:FJ.^U5ZK:-6HF8?N.O>7:U*[@W%W%4],!;S/G4T_9,XJ^YQEK+*60_WO=MA'_GGS%HY6,L-X,_S MUL2V9GP[A_FG:^UO[3>-PDMK-M,=#/N Z6U0T/P'DA;U/9L1]Z\N&J$'EN0> M15TX.$9UFRA>1O,]?=0=9'?W%KX)4=T$E?89(&,&?,6).M-UX_;@+6ZJ5'W M6Z_!*D\'- Q\1QD\)/W;RPM.,/B:[BHMN1K^P\X&TG0P*NQ@[ZY?U+'+H$JL M";$#:!+5(&.<_"\?5)Z]O MBG.4SL$89]F&<5RP N>V]82XCQN,G+/ZYMBRP7AA$=(A/GW)0].7EA9AM)92 M,*- =44-]5FVZC;<2P"G_DD@R">_Q:2AYG0.B91GJ#^1+7X.U@._&#/++.JS5 M*1C>;,4F*YUVJJ,J3IK!/_;D=C-")&##F66#GV8!A6WO&]VD4BC/.BTFA22Y16]P7@[MZ3U1<^&I@&5)M#^RW1X)6'.T2_C/@?U@/9MQ9Z-1[7[#%6SZ2NY4^\?R880, MT9YT6MO;$!.3 _L.GM19HBJZJV:U>PDGA[5-75T)0>P&@3L+MF;\GSZ/6P?X M.D!P1VHUUD>43L-2]@Z*9O*=#4#5YZI!KE_H>.'J3Y0,)B#N< 'XREB@'"%_MZ', GT;/]G(Y/.O+$ AG=3RTR,?(#A MV*JW:HUVNYW,BBM$6F)N#/W^__Y36Y9:GQQ ND'G>'ABLM- '61\"7,BVMY ML4*V(KO"BQ=.AR-O/_02R7]'LQZ:N+^U?@!AE;8"8 _*%ZUF B%[MSCE)8=X"'"Z",1KSD=<64>\30W5<8K,T.03';NJO#VCR]4:81N8+VUF T*BX%KR N8U>-D5^- _+R**#@,8?0 M&[L?CWJ"DLJ*3=S#!4"BZJ{+)943#UB&A58=5<=3,@:.<9;E1HI04UKW_F2@ M8JM,<0Y?9R/+>.>\/P1,IKI++TC$*1I/=OJ/"#+T@+JU@N=,^JA+US\$LLD MP,I 9M<18@JYVIA>E-OV3$G:KN\GF>U?BF<&DU&@OL7H/W J M_!%[*GZ)^_$6PZ(A)!7OC)'J[TC\A4T]=6Y(/^BCA_&9I5#L9AVMHC=Y<*V MX76\,@FED*NZ"R<6*V@ 6=U:RZ0*1V0/=- =;$FB!B#=MDP4 MD,8K6H2 L7TD?Y:$Z9G'#*]55>:7+$C.$;_A."WZ!9>C\[(K80%*_IX\+@Z=9 MAK4'\@Z_;'V2Z_(%/%!AK**SS/T<,_=IF(+D90[^\X#,]?/^HI*11B,00@!Y M)!NG4:G:!: [82*11+KFU8@QTIM\U]*L[%948L"HEZAB\2J^W#A%HHW!+_!3, M=;.6^(4S *'M]B^N$%C#Q3EJ%I2'98#V8*1@^SZ[4__KB\J04K8WC4YT MDQ7SL> [QOMD\=.Z';*OI4_^8UL? 6+_[\$*RG/OX35[]9?4S0A_@O%;%O M[6TZ3 FMUR-E+<*X?K-$Y!M+WM[V+1 M=.VIQ%^91KSD)PG1)8O2B:/K.EGG'RB/>'!;<;+!)L.,ZI(I66&FI#Y)\(*X M[P/2P[28Z{)<2P"G_2 2XKN,5WSYLPZOAM<2$PYD(<,\Z0Z31$9J MCG750)6(:GP< 4[LC75UAR'Y3&ZMN0W+444WJGQ6$+,/LM:E+.-0UU["=B#> M@Q7W8^2U[4"E- !1+XZ,X4S!.?=(D[X#@F*? R]53V.'O/VZ,JOC^8H9^O(G^ M0C40- 8.AEC19[C=%?F(!%!?VVGY$Q% CSEW5W1,L7:#2%X;HL#0Q@LZ\ &6 M!]@?ZFS(]:@$/+7LC/$Z<'I=J56H+2$ 6E MU?1)PM]NUP,!CS.N 0[AP/D2!TXE+W#D$@"G4>W*@JR(IQD'6S*Z6$?< OE M',8AS369)> Q6 M><1768,924Y 33,"\:4))]&"\&7HF,B^1BH@;9UMDDPP,2@%YUIWSI%-U1^U M$06Q K";,]A%7]),> G"(WJR"#93O#Q*54L$M?=6UZ.,?=G0QWC0T2,$YX40 M^"_6M.Y-E"#7MU?75V1P^3#X G_5):"9Q$<<'M!PT > =RC*]?8:2 $5=\;,.+['0<+8?2^E^;-)4P>2# IA24G4@H\W MOZHM{G&CVU1"LER/0! H$\4B)\;4),2 Z95B)OM@]X6%4&NMP6YT?@?P2<\ M@<&4OU3!$_]LDJF-QM^?U'++'@$.P#A0/H7Y&O_MG=[V>_=@-!"&=)["'9% MJ=W8^3?!)(D!I4R'JVY\3U&$DXC8K >+/+X/U'?[+IT!0>T) '%BD*O=KT'H MAW4XL;*),_*/A?R]GC^.>Y ,EVR@IJZQC,07U<)C&0XI=1U<%H!>+W+,XS(MN^^FNM!T^,% [YB[WYK9ND+KH?]WSOCR3T$] 0LH2"842A-'.G/+6;H?X95@/ M\&/*Z&:HO^ X8"R.N6:AZQ5*PZ?@/^I1DLM-5?*9JDI/58V-5'7)HLT.1J19 MW&MJ&6"/.5[/&KG^?:& [K^4AN/J9X$!/<,W-!*S<=G[JFS,)9-J_P*ZFP2Y2&B^F&(Q>/H_@T++W00 M)%CCEO0 'QC^WTA.AN4L,%FICJR%Z?1W.O.C_R*IWVFD1PTHAR$1B21F3&N M;1F\I_W.ML940Y(X$\"Q"&:]{%:*!F+[%V3P\-OU?>%1V(9X1ESIP["27.W> MT$=0^(QE60=1?IXJHSX?ZGN'P3W(!=31Y*L*/J1]1OM/X11(2K7[W8Q,41FJ M!B\S\^)7D4Y<5.7?'V<".'X!- Y# *UJ=\"J]OMF<,7B&?7'17WS M,*AO5[O7+U-J!!=0EM$X)]4+=^,[_/J]_J^WO8?O]_Z]?WD1M124C?7![,%P M,46YM? S3E5M'H>'#X1/!&_L^DAOKF=KL=9\(CDGB\+JU$!YZK!3:_R6#U+ET M.YE]ERMHV3]4UJWBURXRUMIOX7"%5K/#%\$O@4 N% 3LN/V'ZV_ 99'CLAM, MOQVC9'KIM/6] (QRUW+H:_@K>I#K_F78O^KW[OL@VT?VAV[E$KX?W/2O>GC9 MZY?>#0#MF@Q_N[XN>87YVE+QI9+RM+O<5F'NCR[-JK_#)UD#U#/5'ZZO+[_3V(:G)JA\MH@7RMHC M>9*JU? PEI'WN9738^%/5F2X37KJ^CN"I. O@VM7NG]>LV5EZVD;$!%,XDUM^ MZ]&67S%5P^_"]3VJZOPCGJYG:O@OC!,_]0:6%/7<2]6V<;[#W[$#.;'O=^$L MC4AH5KOU1D-HME9,? M?"+PDRR8+]"""/&,XX0]*FO]2FN@:NYD?"_UV;P/E] M3)FV94G^Y+?"[GC8]&2^60/BRHFDW..3'. 0O@)"KD'3;V3/-6NO0$!R=8_ MR78UPD%OJ!@, (TU!K"R]#;PBM^G9JW7;^8\!..2;LV@ [21+.+24G[/8KV'?E M"5*#/PQ6MSM7;9X4.1ZF&_DQ#0*>Q7I#C#M94=ZI=AM*4^A(}9-DEV89@-@$ M3:$T.D)3:1V,;W;DBK[Y!*>R;!U=,Y.Z)ZHF_&.\.J;2H4BJ=MM"N]T4ZO6\ M2#HYQ9 =6F"V-X6V**, .+K4J2"#Q.YO.U5>O.?4DJ9N=0->N7^;4=&@F250' M6UUH@? W3EO+J\),C\QQ@4Q!L8N.\6NW546=E$O/K&6,I)B"7]9[M 1O#CP5.^MA$-=E6VK.?L6P7IZ,JO'*V+70ZVRV'-4A,"ZNWA:<)O MOU[?'Y[R*,(MR0,^L@? +58TU*F]#$'P#>.1Z;>I\RR'#9MEE/SC^DB+40?C7 MHIMILSM6O_4&G#FBV9 MC:^614%L_(31L;S0JR/TZG5%Z#3S)HM*(([K[IN:CSH&!+CK<,JL$1Z&FZ& MT^N7L;' 0_]J6=JS;AC!D*Q4NRVAV>D{)69>$7=R+%(<%!L(Q4ZK#<9]Z16% M?X4O@&UN.?K)AHVOO.U[N,NHUIO5;D=I"K*XW1%[8U2?#VZMHN!6"I7P!*8A MZD0XL(;I%,MQR8RZ4TL[,::8.<[*\#C?\327<)AO["SI,-L&&=9(Q3{I3&X0RH70M/^" 1)\Q$>41W*X5JS)C6\6_+T?>C@>#=XNGM\ MV6#RW>&^8#I8AE11U! OK3JIUE/FZ<()3_\P&W&8A2Y>=!2VCQUA]O+3_S MP=LN7LC!=YDB*VTL66H*G49+D%*0R+G I!C>SH:CUOYQM.?IZMIF65YS L>I M9:P[R=1^FYH$]'M? ^C?]A_[UD+!)30^#R[_^-KBYNKX?!M>! M_>U[_^%?)81.J3:SW[!**F3Z5:\1I)804*7:S-YCPU\LZP>Q8%'-5B<[1H!7 M5-H!+9 OJOECX&_I9J2,78/;J8@28=N*<\- JAR:?!=0U:M=T..*4NYF\E24 M'LP5F:NO;V#0SAT_19:^E8X"V!3$!EK@/UV6(P_<&M5N \Q:15!2Q*:.+~"7 MR?SDBT+6()"U3F;"8A.PV)$$13K-PJ@")N;L#+I6M:NT1*$IO@T]8"^ &R@? M-Q&=PN"QS*D6TGHGN'5D6ZPNT/\$4F1C](AO(TM Z(H"2WYIYNZ4R 8L5=7 M:,HM06QO#WD=NTHDQ@(GKS:P#HX=R1-Z3O;2-UD4\08-4/WR:78=[5@^F!ML M$J@+T+2-DQU.$JL8'%LS2ESUY<0=AP?UA>Y@_;S88@GV@5,0Y=L#/0 MP'%6%%EH2*6O#F3WR<+6B!%JMQ,E7" :B$.OLU$_K 4VY+HM#J M_'1=1<7!$+SF#DB-9N<-: (!E$MH(KPC^))L399IX^>=NJ ,76A$D'<&KL7TD MS1MCF'"+@A_XU^ AMH=DJO,ZXL50SR<&>(@2\, MVD#,K5'+.[#PUG)I$'==X8RW69N<@_<8N':@)$G$-$9;;@IB"H?D7$E>#-_O MC"V8#AN92K]'9KS'6#OUUJSX@1<>).UG4S M'Q_@+%&'))WT4S"YJ31EH=W(FY4[0?=M5Z@U&-0Z.#+HY$9CD8EMS8BS&'U MF^KI7C#BG\L;_10$F])A$%MP92QB^NF"VOG@AFVQ,K@PN6]F*8$*V!C(CK3' MGBB#K G&9NM*E"67<:G8_"F-[1.^*3B@< M66/I?Y]57F/#4MYFH"C7.$<.,UXX\:"^1)S4E"- K95EDXW5P+M'Y-I*#,7XA MF&-CMN467HVP/3>RYVC?WCJ95J=)G&.^46+)IBIDN=I5)+SY5VBP'+ _AP7W MB JL6Y*%CM@6VBD]? _<8&3S'_4H57THG%MF,A828X"GR7S&B,!W7*=5N"P0@ MV,JMSO;@RED %HZ !D- L]46Q'UHH+/8>\MB[]*:S70^5!9[B9"(P:BEYA(MC[S#Q#F16N_W'0U(>6>0'*Y9IBN#4NZ^GF?W9RY\RUQX'@U2CB$3[!/=!)8% M9-4ZJY$U\4)NZ":(34-U'-(C*#Y!]SNN-?XAD#]OM E:49M R5C8CJ\9XEON M5'M@#UWL:_[L:bH$;6'4]5>FPB#{QW\WHD;#FST;[_N>D1V']>W<*>6K?!D^]L2#I4.PL&CK'!#IN? 6!? M<[?$,N3Y&D0-WO3ID!CH.\XB_>'IXD&AGW%STI;~ %0NYP<)U7##^0,JEWJ%\ M4/#MLD,<++==$S] MWCFP?E>P>/=$Q['$"?,0P&H4 :S]CZR#3W!?J@'?ZAK1 6[J7'=5XYC8RC.(M*SC0'9RG;U[RTT1PF Y]6+!,%^KPOS1U$64D^3QCN H"8JM ():W}[@W'B]F M"SZP2Z,3?:R??H7BNWWQYSUU5=VDVK5JFP 1)P**PZ[*&DYL*>_5&N;;(R- MRZNW9*%19+GB^S>.P1S"H7 ;=A"#;8QVI0&#!^I/_J;J#L!X:!D+W+8CD+XY MON A@BG\$CQJ0/%TT$#P2T!3:9(&%B6+0D\I M+%3[@Y5D+!"$=Y.-K^JYKJV/%B[V1C]8<3F;- (^&_&*:4G(@OW7$.S8_,"7'BO6[E8I?@C^/$@:H(1$ _J#/J$-N MZ3.YMV:J*? /!*DMC[Y1&;J_:C#F_!1,7S5O."5X\<:4U3&(/RTF*CCL36; MJ^8K>M8F&]NIVO"QR=SL1YMEHFR76).*.Z4.11I@Y@B+KT]T4S7'.K/;X0-L M_' N#GN(E;?YK_NO6HU\U:FA?21WZB/0_!#\"&J.Z4=2_T0&$>P& <=O$8V57_41A1$!*P[9]B(;K:9L%F$:Q1"$5*((3WYY=']XCE" MC!Z 6]D_5":KU'^+.$'_\P>UNU<'-MF>]?AOVK?N\>^U!']H=NY1*^']STKWH/UVCMP+^^7=\^#,G@*QG<7=_WV *? M/XRZA^>BV/^[[|>]U=]V-'[_QY/<*8,(>]&(:G)9CFP;^=N3KV_X[K5K#M \.N:,\6=M;"EA5>1R^:3W\7Z\8C@X M.P\2[5936F)^Y}JNVA\F- J4DF^PW-0AUW 9<5NJ<$L\B10NPWYE\1MW],G:B[H M\KE]9?W+1@<]>"J5W^T]W?DENSLM27EJ0-@)TTUX:.!(/TD0I8[025$1N1$ MR?1?-LC*AX)LAQ78M9HX&? 9G@&R.*MY,@&V"[=X4A6:S(}1_"L!*N4KZLD!6 M J70PLOYX'_,+ZQ*#=D\T?P\QF2)$AKGS9S$9LIDR*2NE;BT' S)DD?+TAPT MK2W7623QSA"6 TFOR*D,-E {2=]3)TAFH:I)"3>U" (+[69;D.K;^S.M5$% M65YYT59G)01-'.'8WE.EU%M%6ZG[FK'Q84_"R8)"EDM!.5!P?LLM,_S;8& W!04; M!>4]W)QXF@C(8X1EQ@#>(PW4WQ'J4DD&U)\-KO-FS@;75C8+KQZC+W- J.G3? MM_"=/(K/F]F'F,XF^WOG>.:'R.5[FV)U6Y#J#<5H=[* M>P?HD0*6PU;?!6 2&P36E@1)V6ZLE!%@.6SK7> EL_BU#!0&_SM)@.6QA7>! M&% [8)#24AM!,,0OAF!9%ONS?.FG*S4IMFO@2#Q5F^FF[KAH93S1%0']1@/@ M>><(_"@]4^O%0)>) !44<1(XQ6)C3Q?^O5G4Y0D<%8&Z!JCS-O+KSKWI/R?B M\@22S6((;H"=UT];ZM=K7;$I2V*"B[*\SS&)YC)DIW M1#P?ZXD5])V="ZO.B#]B@G8WO+=Q5*<"7JDD2.V=Y[F>$7_,Q/".F)"

E6)1!++8DH=X\%RT5:8UF10..L6W4A?8^+ID_330481MFQ0)+6=3%IB K MYR+*(DVUK(AH5+OUEB"F:'HYFV0G;GB<-_-F3+);RZR%T4Z=&VCO_*CG^Q*" M^+R9D[c,H61VL1:1W7[F7N!F-3=,XPV7X^4QT_P3^/%3H!C X9-IYF,8"(I M8"2UM]=TK)@WR)@"]QR&/:YX=8"N'6$3G.7^Z>y{"[8$G@:!4?@+XX(3EP,XPP+LX,LKS ME- RINHG^T<_,CQ9SEK;?5=<1<38'.*^M72ID]PVZ_56\;8/<>H#AA6$-H9G" MS3R2L;0WR5P$NIQ'&\ M\V9.8C.',RWS5%=OR38D6IX_3_G=_B(519D]+++:G"/44(=$\Y7@KUM"9!O+; MOT710(<%8/9=BGLF@>)-Z6(HH"Z*X/R(2 +;Z_.)%"N0NQ<%GE=Q!$8G;K0 MVKW?L217&I^-]/-F?G(C/2C'YK=:^M:XJ[ZDZ'8L<_%CKE(+O^;QJVW-+F%9 MW5P U =!L? H7!BS^W ."ZOK%M540^[IVJ]E\Z<]-$1)$!O;G9^?!)_Y2F:.C% L M6:^+0EO>7AAWMEO?O'5VWLSQ[=;4D>1^8*WBV\GW4GJ)'QCZ;C,]/VG^-+?!NB/"<# 5>!%PRC/"#FJ<[H@OO(A MD#H=H9[B.MLSQ@HU/W=$&0ZC:38%,44/]KDVX:A%26BE:.#Z28"?QSC+"OUZM=M4A%9C MN_U\CN2]>8/CO)GCFV*I(WDWU'$^8N'GDE&FNJZMCQ.N.C(H<:UUUMGH!_WV M6/9)W3#'THO \\':GC9)8>;*Y'8J/:E<[7 MRQ^N"'///- G$V&]=D)KG[K2#%%3NARE;U6X++$9Y3QUK9Y/VU RW\V:,;}+F MZGS::M}^4W4')-/0,A:L]D4@(%@N4GBO1ZN'_W-VT7SLD&9,7&?4K&V<]]H4 M1'& L\A+W?:P-Y0? QFI.IWP[/(JZYR:WU&&WGPS91=G6J7 MBSB)0Q':G<-= M,//"3(7M_4WUR"',9QTC5!27%V*T"9/G9W#XUH_*\F9,PMY/LZCF%G4U5FV:T MLLX_- F3F(SY1'K:1Q1!>V(+ZJCC]D%VYH.7$"U;=I.V<7Z@!\1S5H V^UN M::Q;8P<749V''BAH:T<%I+@3GE@#M<(;$4^VL415E*GI3321*7 M>&S::AYN@[N05HN15E+Z\DQ:V5SO8Q!7.U-B[O#4U6'4E=1$4!*/%]P=-[. M:6SF!'V>?[0 M6("EM5'RD!R3&B-K$F(&UF,Q ZCFN!,+46KN.":X359378 M_O$]H0P%$+DLV)@+TK_]FDG0^N#M<>C>,N .)IY&8++7&82@313!"<*W+AYC MURO,7:\VDO:,4>66H#1$06DE%<6=N%%R*'J4RTB/6QWY?>PZ)SWBG05-H=46 M!3EQQL69'C,[864AQVU._SXVG9,:&V?I6(1TK)>1'+?%":RZYSTV&+24>ZT MA4YB!73Q].A;SQ]83JK[6=.?NI7*YP_X[_S:%G 1R*)0"0/^HPZY)8^DWMK MHH"_T @0VKKDT]DIMJ/.KP)'Q7#5\T+7CE^K#'%4M9J]V%*B3H&$WJNFJ]H M-)N6"TNRS)O>^C,>;=4 F]QVP=:NN%/J4"0*5CV@HD$^T4W5'.OP$"#0I>Q6 MGHO#;!\]Z<^C &*C,N2U_GO_JU8C7W5J:!_)'5#=)UC\]P4UQQ1P_8G\7346 M\%\2J=6\'S(1PG*__WS;=2-\VUF T@%=R'?XXJ)AY]Q:"$ M([@LPY>(YNJ/VJ\)?LC4 \"/KK99L)F$:Y1"$70'^.*Y)=']XOG"#&Z9PY: MQZ_L'RJ35>]_11Q3]OF#VMWK5H 7OO7ZP\$M&0YNOC_T![=#TK^]O""]VRLR M_/YEV+_J]^[[U\,E7MGWIBYA(X.;_E7OX1KV\0#_^G9]^S D@Z_D\K?>[:_7 MN$WX8G#YU]\&-U?7]\/__E-;EEJ?*M=_^]Y_^->!M_MU<$\>?KN&_]U?7W/8 M]?!)O@UN'WX;DNO;*SC$X/)A\.7ZGM0EH2*+LL*>@O^HDP/O]=WWV]WJSX M]OU^WKR>P'E)Q!@:AJ=$F,+&OYVY.O;_CEM08\LPU+D#,L'_KT_D6=?<*>Y, M_(77BZ399355 "L,3N7KQ(;-PIG,OU2;U;6_W"P=LKSV#>]/?FO[NZ>NJNK M@<6M.]RVCPV/EQ[^:>/+QV?/2T-U'-(K+W_R#7XI+P/T0/2C9Z4:Y=TC\?.(M;Y5+'RPW,_Q+P*2Y]J,#+N$IH"&F@({ RZ=]CI#:=]N2]S=_I^I.33=/;M_O M>N/Q8K8PU(3\8.DW^]//L+VGZ>Z2VMH\5,,9SS;ZGQ- TSJ,S'RG\+7U'8\ M1_!49)MELEO5E!<%]\N_K#]%4#W5F4?JI'B=58=W MAA@JQNE5E_3FMFZ0NBA@6%)9/JKW-O&B\:R%%Q2QV14%61$%,,%JNCP0+Y05&B?!"@I>WIGB?H$W M@Y,F::!%9[(ZO"_AKQ]#M\)86=+]TFK3.C9/C%"P;O\A#:J^A1CS;=]-(= (+B M5K=I9?[$MBK!TH_*9&%3>6L![5L? !LM2:IY=%S37VI370-R^$CXOVL3H.2: M$H$8JVWYR>%V)I],Y-,XD\].<&N>X9;>7I-/=P6- HAIB:+0$?V&?TPBJ-^1TN8Z? &&E"K.O1U@]4Q;D3>!MBSM0JO#[=E>B@7%X M09*:0B/%?6 %W8104I[KE EUZS'&;OYJ"Z)RUFS5<3W'O0.'1!K>[R4)]7I3 MZ"A[,.C/J95S;+PL,=[6.<9{}I_=R:=|)I^=X- 8YPRV#G5XO/!Z *95P?754Q1VI<540=/LJR?2Y8E M\S(8NQ9.R4V=?%DS?3E#1,TI;3YHS=+'DR>4"ZWCR 4Y2Z[JS>+].&:+A--(LS7JZO-B9. HE MCE*EFD8PTLL4]+572:+O+U&R@MJFW9*&Q@].4GEAVN0[]M.ED M<^O/::2IFE@&W!(ZC;.N.;"N.0WR:+$LIBB+0KN1=#'@/DCD2,/73VO6[6<< MG!)CI8DZTXW7C]N@P9YU]#\HW];*=']>{J__-2IM^19GL^.XJ2"R:.KP%I M^??^I;B]'Y"2HW/*#[3]43>.S[*_ZZTORD-R+VIY-NA?6 >7W+A1YOK'?,# M2,%!W\6+@C=[Q .2;S#/_ 3W'I]?H'(6)YK7OP1$@>?[_UH M+).J=?]T>7E]_?7KY@'M*U6W";6Y!1J_W6CW^MIX47S?649?IGENW5Y!T<#?ZXXJ\YQ1G*A/KR9L?9?IZ8FWWD:BD]$PM M'X6I6UL&WI]Y^L"8+RU/M]9.WS_3B/?HIIY42?1>O.LF@XJ6,[CWSY*G,9^\ M)5>[#5D66M)9=!^'3DYC%E\+FR::+:&CM,YTNY92[8Z8 XVBJ&3 M#++&(U9##H<,,"<- ZTH61TH:)LA1L,XDQ%4Z]&XR+U)&S-\48 MO;)A,88Q*_7O5X*,M@B1^G&2"]LRAOE 6RP_[PMEUPB#)8W@K A\9<3V:7E MK>/DK@[L]9N""PM:[77YM_>%*HWNH*3E>3- 5IYWN:,;@MI^&>0THM=M MN=I5I);0:B7-8SBC.5GZ3V,26+M>[=:5IB UDZ]^.Z,[-;I/8[97&W-3S8;0 MJ"<-]BJT+O;X_F@%U5ZW[. \&V>O6^T%QK'#TV?\)9* E^9IXV7CV5JG?:,] M1;*;A[O#N=VH=CN2H#331;(_G"(T"[]L>3TT\<:F)*W[UBA4.B"%MCB%MI(N M&5]O*6Z_*>%M!.3[CK-@X7AK BABO?0.VIJD1OIW@W-RT+?=.[EBCPA1A#35 MKA8VVNRP!TOC(4G8(?LJF9R3 I)M#$@VQ/2=!#]3 C$#&G=PP5:1^!?56-#-_M.%P121V\D^>,NK=;G[+1;FT?WVXM"9CV:+3E;=\KA-$[8K7;%EI24Y"4I-C9 MR2-P(YUWSG2> DSR'MN53@Q,Y?0W"A0'DB\.ZIWLXB"UOW%\IR)>Y;-T/5BF M0I^-Q*4PXN(3T;.39O37^Z;-+9F!YG$J&SIRM0O$*.^I:B@#[@Z;!3HMY MV14^\]QJ.6HS[1S'-HI MU16&ZVFG4^CX+BABSFJXV%5B>[])+.*R9,V'Z:4J..Q-8,COP(LB6FY ML"2X& 3H1H>"FW5(/'5=HDUJ;A3ZE#$.XO_X9!P,M%-U1SK\'+2Z=P<+. MQ6&VC^6&2_=_!*_UW_M?M1KYJE-#^TCNU$=@DB']?4%-G-W=^$18R]V0VHU M[X<,X?RG\ ]_TWPK-=>:P\,R1MN\3WQV;.)GB5?\Q8*MRV PD4>,5-!(.GYT M6V+"KCCC1D#@'_X3>7B=P\%[MCK2QY_(+; C!]"MA;"H1W_TP?\5@Q*".(#/ M.GB-;*K^J(THR !8=\X `]UL,V&S"-M(\#(M/C^K3 *I_Q9%L)D_?U"[^][1MUY_.+@EP\'-]X? ^X'9(^K>7%Z1W>T6&W[\, M^U?]WGW_>IB\X[UMZA(V,KCI7_4>KF$?#_"O;]>W#T,R^$HN>\/?R->;P3\. MO:=WVV]WZ_ZL*/WAWSS.B%_6M=%115B:*@PRV'S%:RKI5>!M9-P)TG"@DG" M<+OT>HOY!LL-G7(M:F![OH\LC]TH]F,Y;,D;CSA]M'=RL@.!4JY>%#*(D:, MB@#6B9RV?BS22'D8?N/MI>I,R<2PGATRL:T9L>;45EVTZ]# ?=)=']2]8X =) M"\4$KR*.OPU_%K=NGM),^W'T3A850:ZW!;G1>+]V1GNK^GMHL7DMS0 MS5BG";=TP)R+^B7,?$;'9)ET?.F<:N*?E+"EA.NEO:<[:V,U;?+<"A^/L\[Y M4D3P,^JB)+3JVZ]]WGC\9 %2,KA*!RLS5T2IVFTJ0BO%C>NIX9JGZ2LU#_6T M_RP MMDJHM N6:#/[E:/;\<[1?D7G@&I=94RCFAI19QCG^8-_0%_FU'3HGJ&W+YD8 M/5O/U]1DZ7C93:9N"4TE*3X5"D(;V]B+S?LL(!8*9)9GGH?C/,MDXT4\0& $]H-)*X#W?LR*88OJ@9 '+F^#CA]=KA#B\6!M%;]:]I6U&+F3A=$;C_$VN)2V71- L.UE0VC\A7Z0%?@H..>% SH90EY-J%0KG MD7Q*@5O$!$=IGRC5_ZKJ)GHO S,\3U:,M:M=I5X7Q%;21/52$/[>Z+X(\.$X M.5EH)7;)GI['<#E5S4?J@$\(0)U0VP8?T%5? MH2S]BW;Z<8Z&G(YL\RT:#'}1_0ES@">]H$1;:HZ(KR?_=-_VSWP=$R M>#9@JY@Q%T MS.;(XIMBE\BATG%&$}NBZIVVT$D#4/4;O-XYXWQ2QXUILP2,%B3$2^2\<]X.? 76XK05/*& M:MZ(M58X@%O5;KLE=')7H)1#-?6]LF+UY2T:](S'8;QMD&PXV2A MI?QU18%PA'G "LMH7' J'&.F@KL58'=15/&;R>2YI_N'[H[O5PX "MJ^Y+O M-9L5415J>T@8(#\E N2'H1 K%3SJ#94C?LID"U8<$?+K5G*T[. MO]XMMK;SI>PFSK71X[<9@B'-P>&!_C4F?0@HKU6ZSO3W,O0;!&[3= MR6+QD*(@%1;7(Z}1[3:$9HH"Z=3H*X.

[MD6(U%M!^W6JGM"W39 YI I $ -<& MW'GP^_+ZW<%:VC"K$X P'34VJUU%:(G@_J3H[]Z)(M\]$O-(E:*QV-(LMI]" M)&YOE-FS5%D['Z5$%<2EVLQ^!?
9.$TATUK^280+)&8U{COUX;01W7ND4BAI" M?U_H<]9S-E_8XZFZ}^;[O5G*_K$>K-X8#F73;^IXJIO4?NV9VK5_S'22$(.B
MV(#6_KFZ:HH$(597M85.GKZD8X=XEOG%FN!@'}5\U#&M[37>'(AMHC,6-UY! M)$5N$6*3Y/54U7!?)SJY,/=B416%N!)8I_I)B/^C1)A\6&5O@_$9(=\>ZA6
MP=A_IY'*CT+D_U%5O(C4L'&I$XCG6&\/]ERCJ^;N"?+:5!U> E9IBOVF4$TV&J W -+ZUW(N_[HD(8TOEFU;SR@[F"AY&_7Y<69(-L*=2
K^@H7(49D._8FLTLO!31&O\X^>A7:GPWM^#[M7(]5W,SBP 'I>V0WF%PRHF,77::3,Y)_NW*]4Z)"K,)3#-'BS7=>ON']QJC6 MR5++*IL Q/3X;QA)K%Q.`>:F;K8PS8X&)BH+G&G>)7A
MHVZ::'J!JX0?S!EDW[,.5HY$M>F(S!,2@I1BBLW9AXOBM%EJI+:P!]31$H5V MBAL'2NC?*6F$"<5!1EG$B+(+P<&/B&8M1@9-=:5GIC724-JQ=%XZ0L, ?@.S
M[MG+&)4+TN,D4=GLE!J7'?3GFJ(,_MSV%,,.V#Q{(FUR6?M)*.Q^2]-M['#@@I M&]CRP4(;89M5*9,_U550DMF_I)QWW,O5=M^!1#]7346Z0I-FO6SWW8, 5$0 M]I32>&IG/ZQ4-
GTAGAHV !'=Y$0.%%5"*)9J,WL/A:Z_K945N:BZQN:LZ""R M4)>^21F<:[XAA\L= .J6IK3.&M6N(C>$U@[Q\Y]/0>:;6[@#=IK5;K,N-%/, MC"]-
G'(_'.\F]]>P7:2A)5OJBF_MAM+L#.0%EY'T!0:XEX,JS>&GISS2G?" M3[O:E?%6J+T:OA]JB6Z'UYJA M@@&HFLR&>+3!+L16.; (*^Z4.A2QSH(KK(O.JY^%AQP7/F#-#A?DD*= 2VKE
M??X+_ZM6(U]U:F@?R9WZ"%0]I+\OJ#FF'TGS$V%>%FR#U&K>#QFC\9]&PFM\ M#S77FL/#,E*.]XE/34W\;%LPJKIR?A,YQ$@%AJ1S1PV_RRZ/[Q7.$&#T2O!)_J$Q8J?\615
DGS^HW,UN MY?.H^ZW7'PYNR7!P_VA/[@=DO[MY<7GH2/NX5@1=G$[>+@>DHUP??H$]/2:_E*NYV,8,EQRNV$06%;+]L/(M45R_#NQ'U=3_8!
[\92"^X8^>]=V!P8WN/_XYF'SUY?DP$,=7053@ =[WQ6"-M);X6KDMM>56P988(+.& #D((2!-Y=<^_I?L2@XFD[4-E()#]-Z M-HGJD-@RA/E))H,/Z]\D??S]^19Q4&KX(6
V[9;"WRK+M3HN.421O<"7V.NA_4& L'C1:.;E*'E6=? NG" M'DU=O8"W UCF0"LC:GMO$F5@+SRB=S.V*9MJUDP?ZP.?](5?,QK#M:^HH3Z#
MU5'!O9'HCFSZJ#OH%&H$SV2SW\'#CE_MM;+&Q4E02W\VHH.6PCSGVVR,@&"G+(NU\M M2R-?++=M=F)01U6^6^)ZXB] G>L#';!*?47"]9^&X^N2UVJU$'"UO->\&E@_==5\E>5^, M-6+AZXDZTXW7C]O.R9YU]#\H!PL"M]-L=3X%&-T6PBWNS7VS@C*7B=JX$/0G M]VH>YC8.Q:8/_EE7IRB7A80JEW-MD9#RV8! M6B<@_KT AYR#5^N[6RC?
P/.T@77\=%\"EWYYO5-CY7-,N!4+Z!+&Y/RRS*1, MSWY=T:YWR3S*&-2FKP0V\R-4K^B@&?01O&/FK+R2J65H;(9$U"?#5\46V"OW
M]LE/"9CDUGIBSCVI,YJIQVBF@FE'UJZ#CZ6"Q0'.UVL-A!C\&?AKKP+I_=_- M#5X%%(8/PA!"K#]V?H?EJE>$'AG;VZ#F]OF43COQQB$PG>8L2E1+OBE#LG[+=)8KV'@SB1)@R1E
^/MI R2X- M %0NL ME$"/!*:\WDIDO$B;=H3C!,9R[W0 "X@^:NI 5 X=+S#> K0STQW'LE]95I&\ MB\0\A]XS.!0MC%QB! M(S@M@*Y!"&'H,@I#JS%GP^8B:::,.7 !<[BZYN:.R\0
M)5]5(S*VB71PQT;JQC;RJ@#+X=0FE\6FEN"'@*$"=[(H/.'IUIA<))X^01S MWOV0;V"+!SD.C*KR[P7"Q3IJL 7[+51E)"><_]H@-A8(&AV-4Q:,K#FN9=.8
MQ@..:6(*K\8,I7HD>HMP#I:+1;(KT>@ABUDZH-0$& >$$#'T:S_>F%@ M@*2U2I+/0[0UY90I,/'5Y&J_ D WU_KL[.9,&OZMFPNJ]4!4_'L(AK@^P7.XO?$810
Z\XR]#$<)\B(U<;BO_%W M_Y8V9^+2K1;)K\DX3Z_(_)I\ 3;"#+Y]17GJA/NIJ,&&R-S;T3ZR;RM93E@U M T)FCO/O7RW8Y*5E B6;F5$!"WS+[7T,&HTX*OC/!V;E\'>*5"P*"V$TO'7F!
(E]ME+$/(M*;^0F:PCZE# MF-8/PG-^V4/<[9^JZ+F9H+_!T&.)M%6V(8$M'&32: JB
MN#JQBAV;G\&K@]UZBGQC$),/L7[0{6I7412AW5G=.U(&ZF>>L(QK^1<1SJW*WVW.3"JAG_P%UWR]Z0R]]LB
M,_>;JY,/EP[$F&N9&3G&ISJ:TQC1#.WQ"A#&PF".OC==#$@%S'1FKB&O4F_H M<"AFB*VBD8;VI LZ'04A%O2Z1!V!Z1QE>V\@-T@U)FM>T6[;(.Q6#++>H(CF MJLJF<(K4VE%^!"$/,
9(Z=[\MP]:\#9]H@BUT2N\T@,K'<#,!HOAEPZ0#[O[M>$P%;P@M"Q6Z+B,2(&W^!*R(T<0GU$K6HZW.F,H8VZ!*\'GZ@G.-L X3RV>T M!;SHM>;?90%'
8?!!FQ7X"G',DU,KWI[Q%]SGX]JU^2NN<6@&@Z]%<#QI(S# M'&P)TV$9[I&CIJ58DL%VAJ$A7.(178/?%RJC'%A/6XQ1F0AXLK&%QB@0KV M2LWW*R)^2*QXQ5-R?I
\'(#Q57!!^\$H C5,+]F"9%YQ*^A/@;E#O*"'&\ B+ M,"?+,<9%*6A58#W+78N=0$'XXS(9B8++)0987D2L55;;;[+$>@ 7(#K(YBB M_$)~]"[T<.!.<_XF5&%/_+D9 ?('WQ+]'
O"@""^T1B@VV94.3H7QZ4@U?SCX MH 7'Q37A*02W92>SI@8NFVO(W1?D'U/PV:+G7*]"&5' W%-H-CSI/G?C9<*N M4_%.QKC]D9JX,$]+'4IQ7,\C9>Y](_E&I,;. +(J+16(CF6)
I,_FM@1"U2 MV@/F%OJ"({1E*FAOV3BOFC$3PS9E43PN#".;CIYNLX0"@@#J@PVQ>JHMDFZR ML'%/%7WFM3^RPP8U;LCGG,[7PR@]B-BA;!8[,2T2G)V?.UKMQ2S.$9[?H!$*
M"'N",CC2XXL!!&)T;C^G<#8$.##_!D!U\&7BA$'MT:B.NP%E2BH9]CQX1V' M[8IZZ%U&!ROJH@P..KKX3%LS&@<)AYL'X3#-7!<2'4PBX[V5=5#T
MF&I&*4HM$8=2U(=ZV/NZ0 M-<+F11^R!^:RQ?V^@.7D8*HIMO0K_V?FN%^ZU:*1)YQ+55SD*5I!P!@%/!^O MQOHC"\T;H/CP+DG8)F]$>:0K(!"%98E49<6-
3S&941!!P&JK[N'C6,P@'E%J MAH$KG04'0*PRUV%X9J--'S$XP QYOTH?W58>T/(*9*/JQP0A8M=_ MT_#Z,L@X^>1P5*\S%]G5=R.[@GU7?CY6-*#/UA%99,+'FBB%WY>R/M3(Y^YZ
M(66&\>A$6V(IN;F]PWC%GOE22,D62, M.5/T=M*!:N";0I^])^%.0Z;>A!206\'9N[V+MY@!FYG_EIKB7$X)'D2O5, M8!&#W%/FN\);OL)N@$YK?PV(9*)CZ(R\4M7V:()GK_WF.HR&T"?
=6C@_PGK M"PJV"DC%17N+QX7C$JDN5%BDK 0QJ.Q"H#AN[G-<6'/PM'BF((P$"!6@8_"9 ML.S1RWIP,O65[^5+&T$SZ%,6,./B<:R*SS@$+FQG--@97U.9+V $EAL 6-@W1(A0@?
MSU2-\@B%O[4UNV&BQ0T@!M8?I8Q[+]D 6UDGXJP2LLP!D1?F"%6N]>FZM M+VF/P ZIK>=8E^F.-O.F-:*6,B:&#FXIWX6F%,OI+[+5,MC+3%2E1$*QH?*M**
MVK/B2R2N)!+4ZU+8SX^SQ=K_X$-4Y,"4458-F@>1D{BV7\[RC$0'54 MH?*RR@O2_^:+%+EQX3)2#1ZO5&764IXX<7^AT'&/H.W(@<B0#I42\S!F M6VXM,P(MO];5R?**
66\C.G7*QJU/_+R7GTUEEJ?CTGFL"1T-+4WG$QS((P".?<)3[8+G*ZFNGWO' MG&&(--[TP"DIYF:';1 LM\-KV7DN8BV%8(J}JS?F)ZI! ;R?F6$6(_,_8H0
M7T4=VTOZ;J.XLI>>\!NTB!$2;P]=&"({*"#()3+GRF ![6*+I;:B32%@OW MQ>V=:&KLAE.7_P(_&8BO8/B.T!,FM^@+W@(,GWO2)'2__"815D0<_"C@+&M'J!3\')IVJT7 Z>&]%*]**
(=3BGC[5.7393T68G2N M3SA;^4_SP1'Z4N$PMF+2D+F.])HD?& WOI('0NU\/W711X]62WZ8^#,5DB5 MK5!NN4DJ5:U<&ZR-5DOH--:54^'Y-F\YQRU[NVU9QG8B29#DU2&D\?
(^/_@(M=@(/J*1I4VOON4TM3L+\D91-:^WZEK&0K4Z)-Z]4NTFWGZ9LP&.=HRMS*X04
M&&V+NS>Z[QTHC2T8;>>8M+'WS6/CE7+16IV\L8K5RE.L^H,U2+H1).TDD^TEG7'K=K,U3,S1%ES2((M['A9:?Y/ MH!]6,YUS6>&ZLL+FN:SP6&6%]=W*"N6,987?'3J87#LNZ]HR
MTJ9"X[^*9$GJ4OL(69+OO >1^ALJ0W:$(6\M=(O-7_#ZG!?CC1Y@XL=U=_T!#.O,T1>U7GD3X9E75.\$HIEGZ 7?#: M?B=L-/7Z3,/&4A9]#ZNB_"P"$#LK\UCSHR
YJWEC=]U4*5_7^`OCT3V%VLY MP38$P.#VL+VTRQ^89D7,:.!8DP:30+P4&' +'!<$,!<(*&),2%0P$\N# MF)^.UD8<+HGZE6\8@6$6Y>E<1,;$ 8V\R+>MS\+:-W6-
CJC\Q0P'7Y]F7\$-\!]B+NNU7 MVQ@67@4#V_9\4K^1F-DW8)BL8/D)E&U JUHP#U=]\;!:C^#955GJ%[J[#2CF!* MT0R_X,R&^;!*,(",2T>;>A6XGH>(Z<3E@2U!1H;O!W4
9C2QY1H;NJ(U*B!, M7&^^?*Q\F[\GJ.&N>#7<%^3*/S]_W*'KEIMA4Q3K4@1YQ7P6_+?@IY=8BIYJ M6$/NKTGZIM]3=AD9V1[DYJ_Z098]R$M-^!*LXM9A X>83/;@$4E)^RM[36H
ME+VYQ]ZQO%:*.PC]] MF&"?J,"U!T[R]51%)!"F.">1'4#H7%00,/AX2.D>8KSS7@Y2U]6&:?H0:_ EG M[%^0,2FE2/4N(U:_+*HR!1?.)TG6YBJDW8C &&YO.2@4&< C'+)+,
[PV(E"I M=M>A;J\9])TWW,#;RF2AN37*M3QCPF%D$.TPQ\F.7H;6*W%GIDH$R>L%":N6 M"_J07=[URI9G\QMQUAF\U=:=`ZRG%4F6D=*:Q2O1Q8_6%9+38-EV\R_7G?GL
MF'3OB)HW]6-4V(7;]&[X+K51DQEQ^ZQ 60(=J\PP/2E:\6_L]?2 WTW!1PXD MM82,+)M/A_.&B+ G+XC_$N8O<'F^X.X^JT0*,FIWIV$-'*@IV^1&@DTMLP(; M Y^%L?OH-
50)7H75(^,0FAS52*WY M%<%>M3*T+*%?(\-Z<0RJY?3"/82#/99U!%G MB72]J7'DD7;K+7L'GDP1)7+WQ0J[C$E&B9E1!8#KJ+69"@JC:<9;JK\YQAS:B2 M41K\'*99KTBLS*HF
+PXWK?%"8U:U+=3ZIRMS&P*L-3.>$3DNQE7ST4>\62[R)EW'6Y^5X@WT#X@@6- M/T?=&'\<&Q:3WN,7>H=56GC]F>,LZ9$-)ZOG;&;)BS#>GP-)A<'"F#E"8PK
MH%9'T9#$N/+NR-RT%XZ\'%6K$5(M%1WP.K<(L? M(Q=L9A2++X[=5/HP,;K-H\++-''L LT"6*Z>A^7V-(,LG&;D106BH>(*RTSP M*>+":B@Y$F#VR\)+$^8T9+U$1@"3F1]O'
M"\>U<%*P5_$_XO.THC;,PO&8#&FV9@<"@I,Z<@OE46SOL21FX6S-[BW6]"= M6X#O_)F71R;A7U8#@;>=6?J1R08?]BL\2$V^DC]X;7%9&,X/.YNDB?5QF9E M,@%>L?
C88W\J7V1X7^A%"]|FGBT;00@K\3-9D\H:B 2B .@'[TJ,C="*S-AB MH4P^-HS]C=E>,/MX.L7K$4U<(T2_=X@*'WAB%;F71%J;9^4E++RX()-6"3N/ MQQ/8Q"D^Z [@R":^36 ?
D0X4UBP3)$E8U!3WX^57=\N\F*&L&K/H ^]-":=6 M1=(E;&B4H?_:GMNLZ42I2H\AC4?0)SB#7^(TJ<<0^VS@R 57:A*BL$\<; M6N;OE=T\RF3!$\N51B@0S_;$:)1'.GG?D1.=-^
EZ[S\8%1RL;"H-QS,]:>O M(P%0@-*AIX65M+'G%,M%O6RCS(#H;=:PE ^7SL;7GPG.RLV#V+J.U$= "=9H,/ 9&\#+ M)PG'K3'-HCS_PD>[$#V&KG#B"
_':>CVMT3DQGL?'!I1Y?;X5U0VK37!N,?<^ M=1PQZYGF,;T?-]N8LP'K1)--,!\>6I@L^XS19M6@:X[%7U&)O"&Z^B-K ?:: M?(/W)*]?!BLQ*X'NE]38S1\XC[7"JL]X'0)+,\3,G[GE4CY>?
-4#6Y4*%^1; M6-6&1ACUFOX927F3@)#R5G_*2L?@Q\;K'SA5(W2T1BKW/YC?Q)T2/@D8Z=+S M=\(O^"9#5RS!V<+)W9KG@[ )=3QMXBU1\=QJT+TN7EGD1)U2;IE]H-75L3^U
MV*&^D9DBM!]T:H;Q?!2]P3;?.8H_T5^H5ON#VM:R:7)E@B":%C;VQ^A8UN*$=^P\!WFQF#!7:5)Q2F MCOD3]B#A0=,;'F;"W8@9@>K5OX[@RLJ@[I8T_RXL">$PPGQ*K^"AQ?
ULBXA MU`'+JB:A@%9G!A O(>8E4,$%#:Q6&!4$3CIE\3M6A>(DZ1;NR/LUN=[(>39A MPW??Y=0VU7# _Q@LG]BL#3KL*ZXAMBM=)^(F4 MR@B\0Y8.#0< ?O7&;4:2:<1+E
1>C$91CZ$O$2NDU4VN7^;#U6'X54J*+I?NSBKU#,.7&)PW; M7)GQ"S&\HX `7XF+=@0<6@J6K"#"5_0)45EZ(8(%3#,&V]?")!'3N_H4+RFR)E$EZA6C MSFUKQ!W3O#-T<'1LG%
L!G; NV;9*?JZV\T\:H3BI7?HE]VC3Z0^YVJT+ M+:,$AM*7=Y^RT6T?9>QWW+C=A_U)"E=;Z4N<@R!%24,572ZO^?)AP95<">;45 M(=5[D1*$TH+5M+!BYTF$$[-
E.M7R&B@!7Q&.VI@_5U#Y5XW4-9 M1',Z?!18PK6l,J3B588s+!ZZ$PIP!;U!G M-M25Z_%##:ASK77*XI?Y\F]:"B0[M:,>2_L871;IZ#QJO_(C:2AU^:(PN7#I1V1R$D1Q"+L)H!ZP/A<9
M_DCD=4/-L.W/?.1M%%S:LAE&F*-V*>=(;UI(<$<|-_1L%IBQ)C6<"1@5-[SH MQ4M01P:68UT-9I,JGHS CHM=]VZ81\HOVR;793I5>YZK2',F\:|)5[:,21! M&[N-
WR42&U_OU9;QM87%.$5;CI4O/X@5@4>]H2_$OX*K[5/ MV$^PZ6!#K$P$WL#+% ^*^V 7Y&GX#K^7G-]CEM7Y1=24,S+(?A<4(ODGBG2MR MT@B$F;5D_X -L;
<(6"%K4U73(R|AS%O"$&U^9BIRF$^\LH27&*ZRTQKO2[*) M7Z\F*(P97);(X5CY2(X?8I5,"%?&$OJ*KI15@.9F3=M:|RU -42SANK-\6-H!/_?"&YHCUHA-O%1@P3.U"+#3H6CY\(?
ZQ=;.6WQ$D8:YFNO0 G+I5C6XXD; M#.B>XO4:!GGL,6"#"]I([F;U=&"<4T9'083^R(,XU>);KBW)5[RR4#I[3G2 MW^@XWXTDPCR+6B[E R'NS&#,+N0BF MO/^.RN&(V
NJK99.6,$3>L2G,_90YW-,U8&2^" -WH:?XO;/304OZSO=()E M6;.\!BKQIV5_3W?A0$/:=A/OQA*K@^Q0V:,#W>89%+C#;???;JSI.L@.F^G&
M&6S_@)/TNJN%2$2=9"P*65^_>CQUZ4#>O$'73.|>H MR/:W%UP-4@9WW,\XIH9^<7!;@<=J;TLE^(KU]7GNQ'*7B@$4;H'%PHTM#%4N MP$WF9JI723.9Z-
B=H(XJMAG2%P@PCZLO/#(,.L2);8*F^(*@,'945 $+5*@:H"H:QW+S'H[U7N M1$&HK\#OP#F1K!"LIX;@GJ9SA9D-OOJ;N[\LPOPC5G[%X\Y2F*DQ$TO.U+$;
M'A]O;]>\R]T'DUOJ'5P1WMS]9?%PYN F>OQ-,?F.M8,S\ M#V<4TQ?8"*:'HE/K=`-B\!I75C,6AC%QN?!NH;E??QE6CN$1*8U4HXU#*H[G M4:C!Y]S!1[-PUCPV%>)\,)5=;1)M-
@S1ACZN=T&]PW42;*B.9.15A#V:MVI M(FG[%'8V%=K/R1BO89@'N]LIZ>*B7L=_2^?RIW7E[YUS^?NQRM^;NY6_-I86$VY7QDIJM5UDF+8?N1T% MO& I/ET\O!U43;&LV^W=M?
4U4S#?F.:VYVA:2GO:,=2UNT=CM.!!31VIXF M^X" VI=KD! OH MFLW/9AJHB#3Q7*P5Y.O,&PVUD1G4$57KBH);Y,!@=@3$("@?A_^TI-$*3OB MIA3U30?**
Y#JCN>YA.H*4OKW=J;(1+9IJ21;2I1%,0+4P.!/^O-37)/Q<>%TUU M.B'7+V T,?-JP-QL6X O.(J%R3(P).Y@5?+B+))#86 MTJ-*\%SN(X,_7R.SB[#JQE9-AV_305?
&H]QC3Q+.*AL;J65CD:5@(!NOP%R< MC:A=C(#L2.41D+*47D#^]M=?OX*:8'E1O%#'F*JSD:T*,?'('O*_"B4DCPL] MXETS.%+EE4P]28!?^(}7T(F@:61F9X=6YN/)3!D\;$446JU-(I-
!Y0(+5Z^O D)%]PEB8TT??735,[YBYC8*=GW)L^L##8+6L]:YR MZ,_^COC<2#T.FY_ZNN[!":.Y\,@:&TD;1ZA&<[2!F[BW,&_FWST!=5^5743
MK_!!,@U\SG2T6M]"JZ$3RRY;)MHB*'+9FF4YVDW(N=1.,]7:*?+6R.O@JEDK M5$!$4KR["RM1T@KT3QKMDR.85KCV4=)KGX=O/7*C_[X W1#5-_!QU XW^!// M(#
I&TF3P1#OY!CK>P2ETF!FJ' FFOF\%)O;N_&' *KO:TYM$YE|HSUVK=W_O7|JG!C4NYI?=:4L9&3;RT"\A8QGD M.!XK6'-F:=3@%8V*?**
LSY6.33VTJ%/!;:'M';W+:$_4@X4L@X7++@>&[?Z= M;3H[K72]W<:&G)X5OB>WQ.(U5FYHP;J:HOI*Y;A)/ ZQ'X=&:|I4G46.&\'M(%YJ:CSN:6;8>UV&G U|QP.N[5,?
:%%M&0:LGLQHKJ2W%5!C(/W.?^:.*+N%J@);Q$:D_$U;OR= MPH:G64=(#[!!EH$_?1[)9V#F)=BMR!BM_*D:& MWR%L-PE3+^>8O-QCP,LIQ(OBZQ)W^T-&X+9]+.LV4U=%X.**
MI6<.!U@;1I/Q+?->E\)-MP7W2H@PIQ((+9RYZ;.=7SSIQ47+A MP"&)A^#IB8!\MV+@2V@@/[JD4_5QVOYI?N*4 ,_$;^9.+2$ M#[-K5D%<>TU_'!.,_EX\0.N.:8D52
[/fBQA!*9IK(,_^-)MLU$M"%GK_5@ M@ZDP.5^AZ=?F*KET M:2U!5UGX6 @?_9Y>VEL]>//6 DWG8R077Y;Y+V^Q*\.,_'1# MWN<$?4X!S2?(A:QFZHLHK99C*8FO+W2
M$AV++&80*5&-A@CC'%)T38I(A.Q-$ZEQ228UJ(5W_M5UE#;|4#1'0C&).OBEM M99\4O4EQT=MW?^E..$2^.4PJW^)QPTNOMJ1E"_49*J+B|3ZU=GK97?A!Q$RN
M%3T3(^98R1|;.%^!#,RQT5\ 6@34U"R(%POIV5EPE(/JA7.-KCFEN;!4D&H_M6&KR*;Z:WI###I%T3AIO0&%OB-.$[O">P*KM>&%Y-MD"G\}.,_.S ?.*BTH6[S M6\/[Z]M?
@83A"LL=;W^GWUP.#0QCOF(BGY$A".2JL9*6[?*-B\"7N%II>C 6% M[&SU(S#KXKDX+ XAM &V LF{|:O!ED|*VGW ;T8|&\&UG]-A:3JL=DZ'+4]' M58?G?-ACY)T<1<[OAEA!-
!'04%_N'/&!1VQC$';Z_.0.I M<#+>2D[-"V@LPTIZ%-JE./%O.780P<@FT4M*E4]PY$FS-@?3>YPYCN+* A4VV M?->TPH)9.6-FNI3AE6IO.O#TIT!4Q.7OBDA[7^299|>W,D-1>^@E),X& 1O
M&*A'5!M@o5$#"_.R6Z;U/'+ Z+K Y;!P4C>&]1E M.8G,"NA=,=4'/&Y^+@:;S>9%%%.:5%CE|[*D/Y=84W6\9HGY^'2KABG 0)P& M8SW\&(!OHKPQGAZLI;D!R;2:A
MVI)I+47*F$+_+"=N"OD#&\N MZ5PX.B^B#8,)0L'5 A:)I2%Q/JRHY\Y_+&.QAO1YL,/X",PHQ%IKPF)<,-W) MFOJ_|_*7S-^B=>^$=;;D"15!7'R.IQ-K_NID$))GI-_XOHB!2%U%GY(R?
B9^ M#6_.E0=,W:,MM4M-6O2+G8)_3&,8].JB79]'XIK=A+O[FWD0!'XRXB#X@4P M?SDPB#1(@!)>_2#/Q@...5T2GDGI8/SVD[\;@?R;]?77V:/-!Q!R5!P]L#9 MA-
UIX;Z;'NK!A2,!K*DUTWWT*N-&- &)?=:6*Y@ZA6S%GI^.P*D!?O?*]*DO M"7IC&=+]-J"I3H!./YK"QC47Z#[=T9$A\I<7W,.ZU?]E.- RX*C1M.B7QFCY MVNC"2$^P6[S=P'R_>&
<6C",B[V$*FF0:3& *)9KZ#"1(D#0+B%N)T -[H M BXX61 G>KZP^&?R,3N;IC@8[[GAWV'C8IYS|<2WK-EXRQKG+=M\R^JY6[:X
M.U=W[/LE?X#F)7O7@'R1&9/'CNGZN2VDN8$2]2=W+V%-W+N!;4RDLVU5/; M0E;C+=1E57+!W0OLG#1RKT@P.>7\1?%=3W+25!C M2?YYO5QZX2%JPNL4QS:W:?
5^CD4\C(XLB#_I[$#.HYH5G>PE=)_=,B-1H_[#?'8D> M"2OV*W@WF-XB,=X:90GO3#N8G>#I/D#@TD0-7#B:[%$[AG#.!]U%HE:N)R8
MT3-.5=+/]4J%]4KJ.57I6*E*HV:I2G;-5*5O6&&Q(N_!IKGA*27_XT8/-ZL0 MF$&"AC[8>).F';'V,1*:^'2%HQZ_[I\3MB&GA">V,:/W%/&9^DL\P382EZRA MI4B"'=30%I/E3=+$?,-4_O/F"
F."L.C$H"0+%WF3PA>%NC %P/$DC7@*% MMU<*X%3E0'.Z9,L1*F./&*WI=%2C'%1N:!P4DD$FKN"%"!AMYA?(<&)E-L M7I[O4_**
V&X(/S4f0H9(#2O.DK5OC1BI0G(4QA.V':.5VY&B.ZB M^*][=Q9AZ2WCN^!YW#V)N0-!+6 HG;++#H;+ F#'JC)5'KZDXADS'4.(\GN0S MT8!*:+BD3P95,@/Y-
_%3B4G'!1XDJHJKER\AHFV&$YCCZ=CY.P$H+_C$!69 M6;'TIRDA6+3$BR_G[A]D[C|`A!7KN3G=X0I8?X$?7]N"?B%$G|%&U6L!P3 MD)2\Q+_MW|-\2AB9I53B!I52P."=2[*5L -
FA6;\9^4DV_A9(&:?%[XQ/ M:6H3+R9V+OVD'*$0Z3_8 RZ9'D(C[L8=VM6W[@1-(V_?Q03J@0^1,.9,5*' MBCT>%>%|>67-22TPRSI8 .BIL64[UU&+6=_Q G>=MOKBV]?7I_XN+'*&BF6-%7T_EJXG
MQABU14Y7/ M#X]0Z7'#(35I_F+_:CPJT%XDR51B4W<$SA!.9#:%/"<5 :TDCGRF(+)6 %N3 MKH^!J+'F8I0]+X82H#F>%?WM3%!\'P/5H\BO{)7P0T0+JU7(Y=T7VE>O=

MX7$G8\^S)2:5T=^R)%/\IY1,$C$->0H[}(0IMH",BRKN+H=1=\22:[`3EJO-MRM8NJQ0RB>7'Q5\+]P? EI=@G@9A"R@ &^6!)}[BXMQGZ+1;0OO[_48\{\'AU*

Mf4VO,VG^[S@484,MWFSTE(8?#8\!JL:G'0,Q]D')LT+,MMSJCI;,--I %D05 MZDSIE2,,,:R":<+GZY'/,>&0LOE$?J>1V!3>?>@WFF- M?*

"36=M7US!W=K;ML;C5LZ]BS5VK)L5"9(>14]31G; MXA+9E$+8&GJDV-M:Y)<@:4M{E9-)SP&EAJ*.=PN.8E;YU?OL,//3/F.8T%Q M+*

*(PSCD4ACH5VQK8X%H[%N!F.Q:0;A>P=.B#/_9L1V,K=E;&+-:?8SNE6R^K*HV M.V.I;_9P.XYUV)ZRD&2Q%2!ESLEC._36ACI(?_OP'LWCO M^9N_<=BB%L&B5AX{!9EQ/2-*

*A"\]@[V+"?1/L1LT?E)('4P8XVB@XD3 Q6IPP M]-'_@B:N@"[&1CNL^W:8>B\N9>9,8APL>"4V"URR+I04@2]Y++#.H\L2W$XM4 MG^_(-SYMY<*VRCWMO[D_O;I(M2TUZ5+E2VX*

M.=C$.E7WRQR05'3@+7,7K(.WXW$4G>$+UD$86 ; M>F)PNCB?O<3 MH4.<^2T+B@3AW?H?C -?>44X6%.WW)[5K]P?#=ZNWYD^(S(UK)RH 8<93]"!E MVM#%>$;_ II05"9',Z3T

=<2'\%FY4M M:?H;O67!+[)A5-K550P'TH):_2E)W-N?8/$)9HFIDSP[&31(f*3.B\ M:?H!OEST0=@^!Z5!)@#^F(%KX5G_&"$M3RM@_OPJ5VXN$_3//4CR3]\^N:GNI

*M6GIC3F*Z9K5((\/%U76U?/?*N>X[D^@UO4G&>S;BIM5% \L>90E3U3A0HM@I\4T_+M_*-),8B.\J+SD#*E$PI80QP5['WM3:.3QJY9O*@S M$.L=K?*

LF<>5/>WB2BU7&JT%KNYID,>DFSZ(1#X\D$CN=;6J1=(^KDABE48Y M7L\!=.#;X[%@=%P6('12>;%##1Y^5S)7WM=JXWW-!.[810(M72IV#9=*1]&R MXWFZ] -XNK33\9B&*

[L\F_O^%-QW3OK-4[<6.:NPX^^S$K(;%<4(NS$IK M.3LPSP[,Y\2SLP/SF(XP;7C<:X=Y<55>R'MV8&[S33TNW^!"H.MG!V;.K5)[M\@Y,[F9AV7!0A56AY2>U(.3.-Y M.S#'-*

*=PIHRY$:D<1Y;]9R.),-I24:A%_K3+YQEWFG^(%=+2C^ #^*I, M02[^A5@DY"PQH76ZGAP&6M*2HA\/>_ "\B$N#]0M@?R3*3 M*X_"7}*

*IKYD)W!]D*E&$"M&W*6ZJER2XBU:(6/-#[M98S^,'K\]>;]H#^6_^ M(_F!?3W3B?-W!&[]/S@BRR1-?YH2GSPON1YM]9>S--IA=`47!HZ@UL*-7-;_M"^;CTO:!]SZ%!&*

#$NQTS]ZRQ"9789A41-`J7-[UGL-TX.] V2W"3 6V//5A MWICUSPN=YM@+\, ^5&S!\#W@_EDVQKF#9!H5B!#X/OGR/\/H 4'IQ3U+Z 9_V MW$?0-

];H4;=+5%'[^0$N/Z#VF>BWF)81)99PFDSP^1M,0]%3O5XC.+BB2:. MK'0KY9@'QL6_G*\WRAZD3-G#$P4E>B5&/RI\^ U(I1;E/.KK;A5PU9[;9M'K+?Q]A>TSVD"082H M)]

^:75Y1+L2^M-!E^@$;[W!I\ )U,/H<.\(Q04(A3H9X2",G';'T9!;+C6 MQC:HUY7U X4;^^[\ C)5?1\2?10>5 ^!/=[1- MTXR:')E\##33\8-@2@_%N(Z?*

GN"A/;^OKUA=/CN@!DBV\9P(+\E,Q*@N0(C M(Q0 X1A[HM&V2[8 \40.QVP5K0(Z)7HAXDH(#(@H"MR[%4L> $-AZF);62VTW.3W9]8AQEX(B,+VOB!(@"P6'+H@YAT-!?MU D\-*

*XDD$/5IA:7A359&G,U-1MK.6Z8 M*@%.\&:,:7P$T89KUF(#\I82A\[(=B[^@9=6+"FG]NXCV&4J\(<+E>*X*.\]W0+0 R MPR6/(7I?'V2*?^>G^X$VK.5<@=!'T! YW0YUP!40ZWS52*

09G[JN@F;8S5G.XIO M!PHEPG ##0?R-[KDV(-_85QS M D2E/:9P)T$L[]@KM16=R8/> -'"M2.H()\+DBO6-.F=X\]F,"C>42^[G###H@>_)ZR4JX4/0[9D2 M%XF*6+*-72;@+-^#JLL?*

CCNGHBGV(\P--!73FA&]E>X2K$%?'-M[K .,.DHM;DEV,7^2"7VF0 3 LK!!@Q1KN?,"9=RL@ETW1!6A& ;"07X'H@) M< <7]AG,UV%Z>PZ!

*M&$1TC6\%%F_X!3UH%6.U%LBEN1TN>R$8!)2]{\AIHQIH,BAPOD)HZ+JS BM1\U%(1V=*A@>.2@_8AS3A9.X4N+3 MT)G^"R1&0)9ZT1O4<8(NE M_$?85CC$Y]0\$#+'G5!;VTW.*

*[LSC(2-O^Q\KZ,,N5-X73_[D!),'-BW-ILF5 M0^%=*GS/^>$&JU"Z=L$@^8.^OQFE]#N8B,\ QMX*\,MKL']>XF-H+6G-#-S?7 MW]I=XJ?T;_7-*

*_D1=FP(MU%Z>@%CYLZC0OE'VE.F:SA_5,"35&)46\7T'5(@)-O=<({'T?*HGME{H] M.--I@(!EPON&C?F-^:6HZ#KPD"7N!R#D,GMO "9!^OWDSI?*

*6SQI';YTHI54;L,)LCG@G3.G5T>PC\D!P.WS\]X<XJ:[Q0%W*O<%_ PFV@<$'IFIRZ,;[85$\1QI)'3AS,6)*WSME!FURV1C(;]TYG5X\WQQ$K.V?/MWKU24OA:B%TD9B_S.7XT@*

*8F(6H1.$MI&"Q;^)[OL0[-"E)5A'L6B5NA@6'6\HI M@#\& P..]-#AH-$YH:GKVQN9QJ 804;F4%QMTWQ9@S5$QU_!'N6W*2E)EH)7 MDA]P6-/1]&'"HC>P@6&TX Z,">X@9)(*

M.C#!]69SEN" PZ5>#;],(GM+'GB7^)2Y4\)'FPIV#Q&A&\H][I-83O%Q/OD% M=>K>(8&QA#MN%C9;8<1BN0K"E7#1 8G KH4'D8K"D;#A34NV"$904NLJV3? MX7*

RBSU(.=;QPH1/^F M(N<"B<_X9Y%[R[^# 094Y4?'_PX(V&6$]%(L&1B'PR-7&;0]3$7QV6)Z3A;_M5_BP0N?^/B"L.*

*#2W/GKZ^XG3C[+4AM^B40R,B9=BY:!]V!)SUB,Q'!N)"!S0P=3=%UNVR$ML,$*AE6#=9P4K<2]6C+!] M:1_ U ${!P>ZC)X*K1S:,% \)2WA\KEP)NMT 4!$%FRV<9-!7H#!^JIFYIA&*

MZHD;[+^]_BF>^+?!\[R@6>FT[QHA24RARZ8?$X0AX,DF#9>6T'4PLB=|$}B M_"N19S3WO?M+M'9Y,[U2,L933,RTD&T64?K!MPR]DK/<&-[N-X;_],#0?2,1M1A[[>EW#W!:B 1-?*

*7Z6V)*8^R(E M$^9Y,[Q[)=A83.;@\D&XP9I$;,[(W\4135)6PE<``M@(/\]TM-I)"ERXIP> M^!NV(O[@$KC(#$=*I2WA+MBX.6FCH2*N3D)#QF[(VWQ9CU\2H@8ZD_F,WXN2 MY?*

*%O4V!@E@OB('1%'0!EL'C;?]6OYR^Q,S#D^[?P&I-N1>_/B"FB](6M) M1$$ZHM:?\\H_X04IPR" 38A9+90.K<]RNN.FCG7U^/UWOQ$T.$$[?0A#([(Z< MS%[*3G\CT^H01WZ-*

*I*O&_!2VQ"T$HLL<8 DM\ -W*%73[M.UQ/!\E/+H?C6 OQ/.7O-$_Y94I5V<;PU6OY0Q(TIU'fY.5R@^@ MT=&%@. ,:M!$\D|L5\)@.|84Q3G&>&)X<?KM(@5Q1D/23%;//!S-1/\]*

*M(S[L#YH!1^T37EN5/47S\L6YR>F(K,X4KWN1<=1",72WK^%BS\Q+#QYSXNF@ M,*7F({8W=B2,Y>C!F<9>RW22.7()+"(9T^$">@]@W"[(+BGC8PFSRGQ)>RX= MVG&L{ZZ_0?*

*^A'2P3S99[!*8=#@/\E8]XY>$5U2'LD^N6O=U=9!,N\A?^P M_;YBG,TOLYC(-TP/U6MB%?M *HZ79IMF"]?PPULL<"L-%!M[@:]K3KT:6%C\]BPZGFVH'B8;OA M"]6K@0\6#)8/M?*

*>7@C"C: '1SNR2$I[*F*-]\UY_,1MEWS7PRJ<9CT/UL65 MJ8S'IF)JY>!OS>$8^7/F\5'(;%]<:8HQM!0SIF*C,9FK;Z24%OCL>Y?+[7VQ MBSU[0S?3=V7BI[8\;8)KJBF8*

*1RJT"RI;_'$(MROL;W^$&U]<&4@TQ33,EH3;_M[R&P^>>Y"H^ ,P9@$CE3CG;_ME7Y958H^?GC_A5.QDA#98,[K]H86CG2,8%IM$VQ5T^<4<8Q&(7MU"S%'I>? M6'7YU.3@JFB?Y^]VYF_]3^H?94PF@=0'1/_16GG3.M?F5'1DXROC$^9S%ZJD,I_UBRM+&0TU/*8/-MQ&>A6PIA6$_=3YANR8,Q9ZK1W_M!$)U;8,W4Z7:_>Z2TBW T%B[*3W'0BU;M*

*MYUA24FQ)R8\T@Z%'+L-&=#S[#/?K-$N:.^3"'67Y'G^?JH3]Q&>WL9CR0FS'O M0/HUCDGS!/:>^\6.#$M8>E6/]Y<;F+B38ZOTVSO#_8_1PZ3<[;]?V=PS*X=?|\ M8_=Y7_V/XNX=-7?*

*WGAT];;AM=1'JK,WN,;![K*ACM2_NGBT'0_<(\'?QC.YR M2C8/#$)OGPM\"PM!S7;A:!,A;IXP2B$L>2K>-07,S4L\U*Q."S7NKHR! #4@ M2V=-'91/-U4TA[PMDT7+1LQP+?*

*8%IX@M.DF1*8 M4T7/j:+/RX>;:+2-[*!E41_UGOD<6USWKJ<_*.S*%*^^'<3=XRO= T:8Y;.H MMJ48JO4<_+O'1+6*V:7VR% LHSR;XBB>7KZ;W"D'H?)YKT>.PQ#&$,-O_Q]G*

ML7SS)<: =KUP%:0],<=(MVRQD?BR\XAE5&,H$7<.K9QFNFI+39#,WK!W4&% M@U,WC9/*2DUV15+8>]IR3BND]_',)Z-=<4>-NGP_11DO .MS*YHM1^=O@S*

M&>+@TPIPCO%R8G+,HBUT.5]3]!GE@#75V&3!.3Q63+/T?LFFT>"]"IQE%8M@=-"-_LUV&PKOG"DTF%;@U84S7FZ\S81PVS;^4

*M9#GMZH2P;R_8&)TFRFAD*JJQ+2)L_M0PBWSYM_<(S,7:RL"W"B)V#90TB/8F MUL_"^1<0"R8V!8.0 ;;7$>.8[M"D04;03_L;<+;[+$^+|_^_N-_#?8$+0C M"Z-*

*$W!4QCQ8(0N(2QC8"W$614X5"2B=,\$@!-G&I 6JF,9L=THR(*L#4ACF7 M[$'?8\)>]74|C2,(^;+_G2R7E41HP<!=[MB6$A M,4S55(96C[9[]0#9QZ09)L*;BIX3,MG";=MK^ECW&&U?*

>>/&KW/$;O>F[_Y< MN4MDTFL-MWJ$G?SE[LK$W-P>])"E8MYJ%(3Q"^K9#JM7-QRD?*<,U."X]!78X]!L,%E.V:RM@H1\T]YR-D!N^1&6?NF7$'KX+?

*MGH[(6,AS!I5>QG=*5K=!\X.F&K27'(N&ARB8G54N/%V2JL<\;94-T)XG-N6) M!<>Q.B]W[QNG .P5[.9Z,EDM5]S3TI0L Z 6[P1ZX@?!WK"'4Q1[FR(8_'M. M\!\@3-<+;,!?*

X; IYH:!5D[$18I6:(JCV#7^-SHC%?6?O&-FK8QQ9.R;0\9ZL M~@8+4M(*PW!D5>1 V1T7T7 L[;&LHELJP0F'3.'K]"DA$99=BCVF),/5E/55QJBWZ&>-

*L^9+EP/4X)87]\WX&O:.%/Y/30@FE;?)[X883)1R&\N/\<+;)] MJE$.4Q953(/;=LT?FM7M%F)>7)F:,LSIQ[.A QFP\G0T0^@O!--^G>%E.M\M!I;B)WOQ$T.$$[?0A#(([Z< MS%[*3G\CT^H01WZ-*

W3]7[E2>NQ.T%ON> MLFBVN"_MT(C5@VC:$-&F%&-4#C;U!#)$S19&<#?D5KLG=[>P/K?^+'ITX$84 MKL'"6(3R2^?53IVP[YPOLY8WEM'ZG\-_SF"PSEAXI<&5),\Z]"3RYLQ:Q9J<

*MAFI;=@3]_O@3,E8!W_(;\,_UX;HG\U*IOY?*C=2P_I]*.C4KRG)V MH[/NG)03^VF?!/O9\"E:UHX':*.+*\/2%%6KC^OTK_U`.;B)5]S$T,Y(4TQ[M3ZP\\@#@EO/IG";?15[9E,#/)'KW$^.*

J0+K??'_ZZ,[GE<1'\U'3_V!XIXZ-A!'897:O;RJ[3D'C=EG.C<\NYPI9SUKGE MW&Y!W\RTV$8)]I=2L3U(=%Y0I08.PM%8W+%V=R)DH=6$T&K!RC'484"-7%54YT M1C.6/S/JK_W-

*&LAC^F[#57ES1T //9^!O['*TS4A\' M^E5,MQ\R(7I_0FMT(+1=|F?\XB7)> RH4E?2V(,2UU"T]P^ M+)9SBN7 Z'3C>^%]'F';Y^O[@-!O8"-$# ,+, !Y-??TU(@/Y8S0=T"1!#GZ)*

M75@RG^CPAS=UX1WP7\NYLY;@OSR/?@TOA;6!)J1C,VFA8Y1DW!D9P^C2K%@=(MP `W_N:6#YO6L@8I<9FD;7++,)L\$$!8JLFSG\-9"_/XA=(\P(=9A^(I3*

M."LG#YX_]^_70Q).7P@\)YF@/4.7Y/174HIBE M2-_ 9\F\DU4(AQT($>|\Y$F:6X8;"L8/(=Z#D^&;;D1RF&ED.789D\GJZ'AY! MD8;$JWZ/_CTDL]7\HSLC65X@+.^0S6--G"#P2V9^C

*!@[%F8L[^,$) MIO2/Z,$!*L*/,?\7E8LS!W)-20@6"1 3Z0,D) %&6S'_T0%RPH\HG43"|QJD M3>=.H6?55]+4B8#P:V_R$/@>=V3)S@0=X?3W0! 7S_X4:T N7F7 ;JD%A5@*

*M.'UQ%.#6GL%:6"E'E DXU6BJ%#_S>$],$<;.94 MN>%9SOYB042#%$,?U2L:N:P68!D*7A3?.8QJ3K*=1XZMP1>?/*^6> O:(_S*N<,_RH],SB@*

*M"#WTRH[^%BBBZ2C.E]DF]ZHV5A'YIB!U0T$[YXXT.'?&^SUWL,3,W"'NO,&3 M/D]P!!V"|\Y$0^A_XB[59L%DE674Q*1HQ1S*D"I)AMBA+ZT(R11C6 W+1K6R8 MZGYE8WQQI?*

*79)FFM?>T.M&]27O\=M5M*6.(ZS&.UU>52W:*TN@.A-C ??A\K M=F'GG JEEFTZ(76P!-HN;Z265]2CWDKS5MKDI69!=*O.'E=;&8A^:F.#UH.7 M2"QW#F\.+;.*

M>8UA+]$4'M*.DJMA7>0^T;0((2+#.I0.'_P@*]$=. @\L<*\.<2F|E+\OI M#*__DCF/\@GN@&KK[A!>Q]#W=&FCB3 M\+G:1AO3;]>6EGO8F2%Y64N6Y56I=5;U2??\P-*

8%XWYP9]^/'HD"|_ KK\ZF3ZOEUI74NZX-3"3.S8L\7!7M!(([X"05_^]E^_O9<_T5 M;7D83)RIZRCRQX\W\DML7*<-W!#?\& H1^;]:5|S>Y3(5M,$W;'E $EFBZ8B*

*M'_TP_.+=.GB/2[&|$H]-E<&|;/8VD%=:<.<8T*A@OUHMS.]D[A^\B;\@5;'L M3(P^FXIE.R,F,JE,K<.E(S>Z56Z8P&QHO+=N\GL_%Y16G ;;7A|KBC[<+KC8 M\\VD,6,Q%[C!)7F;L5NR6?*

*\NN7FER:AT*5>EH_A@1VFX].1*.S:G4JKD&Y!R M$89IS-J$HA^KEMR88+2/|:$RRHFMGD;OV8:0.S<^R $8F=-?G3FFF]P^$!+5 M-]L)@^AUK0&SE(?;Q?](IE]YX>KDP^K*

*[!%QV*R!\]9S7%1)-JA>=[MP)K945MY?7O{OOM(7%D*DWK{1\', FN.X6[O0>X$8UR 4!NG/AQN_^ 6>,.MMUV,W#?T%;N%:Q_7> >-Y^U-'7 >)2N^CFZ<(%B#P--*

K5+7C%H.#1J4>,$>"8 ^S_M-D0E"M%N);#4NZ2ATU'00|KP3:SE6[P4L#'Y5]S&KA%.1XJIE;.K3Z7'6#G(:MLE9=DJT9/#D6QBW6]\.QA=7EF8[=H6>"KV =*

<@_&DX1/J#=7J7+Kf,Y+:RZ MU U%'9=WA^PY5D"EMA@GMW=;MR. EU^-1X9BYH",'VXOYVG7:%WV:;.ILS)8 MBT:Y%5LOKX$]QN:[$HLY64[5XP96?"

*H^T%1SUK@HMR2R0H]^MB*S_=[;/P M.::%HM){$0:NWC%3$! +JII:M&#FNW@.#9!RVI2S1SRK:5]*/*$*#BZV:Z)F8 M%6;"56ID;?*

*N9]PN04*MU_4'@.LM_V.,]=7'U\W[f[=8IA3M=_(]^]_W#SX?M)$[A><0!Jf/KW+ES-X*K!TF3 MH9M[3>Q.6CKKYKZD+>5X%#?25[;$6G=4+&!0=,-6K K05(>\P] 23,&5?4OJ*

M_GCST7>\1HRO:=LG0]l. ^.CWAL(%LYJ.\,$)R -H(Q*<+/MN'_P@^DZ"Q:^. M]P?EY;4W_>Q'1/"T&C/135L-X+4'|QQ<*JU'F0,,_O-[7S)R1$,/PAHB+RB MM3D&:W-

DPMVWPZ)0+&BG'\,RIE"%,DFP!T97EIX9!N/?C^SYZ$VO'6.'GM(M$RCML6/&POH^3ITI,L0VVIUMMA3#=VD:%!M ZAU-L!9TH\MZ;+J/ F#&9JA MN.BSI/*3IE>EL)SCTEZ?-|*

*[2A>U^LG;V-1PB.*0SQQ5|\/AZJFU7C99T%11: M]TF:[2)4WN1{4&\+:67FG6%GC_7RCN_;-M-'EUP(M3&CA_2A &[O1O3WL4E6\D4#X:[^\^)R*

MEZ!@_$@9#T%4*F1<5+Y8U9:@X]RIR@_!\|5]GV]NFBY#S" %5@UEV+P3P$$, MSJZBFBG;FZ8.=2]FY\AGZ87GVILVE57K>#'19P!\/SZ#QA>"QMMGT/BVH/&-

*M:O0[V04MB^%#0>9M!$#8BSKB>KB=8V95HEU2$C#K=*YC@L7&Z$\UN31=&A!VDP^L2]\DRNU>|!$DQ77 40P7-@.&N<,_^ M9I+!*_IV6U^?*

8\GXW01A))$HP]D\YKY91[X9>]:L#KSZ32/Y&?A#8VYU4 +9[M^B#U@[,UHD!ZDH_12GTMCVD&<('SO@IB-\P?^XT<,-1P$'S<_R^C%W$_Y_^MWY6>VR,L(6VD!@[')6IW2Q

M9>/$Y\3V%E :>V,[Q?HQL;%=#P)CUVP_B!.9N4V$'E;_^#A!)W)8+5HD;I1TU=__?Z\FTRBGXL8/Z>V\DM%)O*>3?). MS/"GIDI;F-HHW5]F7+;K*4F-(2>;RL@N3Z0X'WI=6<<-.*5?*

7(W&AF;]2,S M?3-UB[3P4Q64%M9N T$OSEOZ&'9L TZ9O=G29_NT%_9\ (-$Z>+LI;+L:+ ^ 6M/$/-/C"@3:O@I.+CU1R4W;.RJ"]8-42]/*PK 2.J]3[4KMS>;O!OQ'^T2*

*M1'C]5PR%X4N<>K9G^Z:L4J2+?<;6M]D\H+PT9*Q=7!G62:F/6M00G>"UH81P MQ?2B73>;P^]C|+3XTS/<-T_W7VD! M@\P_ ,[\W'L >X\G?'(^B=0/UUL!0Q+KA2V7_8XN]MW/*'!*

*:%S/"=8?(K((M87OAC)_/J<.C'5%]VDIF&@I{(= 9OG*5D*!V) .=VM@UL<9WNB5_D?E2V. M/(WW]$\P:Q\GV'.@'WX.R5?OU5D4;N#J#!1RN^/T6Q/*.$E"!4% ^3#IV;44URN$7SW*

!_70\C7HH6'H=??+L7/6[^3GN(3^-.HKB['%\#A[;UQ MK\+%9[B ;DWMVA6K]I V31V.-<4R]}3(ZNERJH5UW(!3K,NCAMS:4Q7X&3"@ MC_9N U&QSYOZ&)9L TZ-

*>K2IS59J+VS4XI'[QG00IW5K(*WAUBZJ9N*;I7'M(X\D&?O3*'6)10XOGD:FH0S-PS6"/JN-7JN-,V1 %JK5?FYK5+D2L.P,O:.M$W+ET^:5;"_79DFL:*-.1V6TGLA[FXC|7T(*

NU$$](@=+/;N"H:J >MXS>;/\J MEP/, >P96D 7&ZQA/8"M(A2?JBI:A8K;'F'}8Q;JPV9("MVF N#!6K M@)LL.5JA8.CIX"9@]VOL"=:B M6_0%*%\604"PZ[RE-JE9/V$SH3

<&!_2W#@:,$[U*.*EL;CQ/O(#Q&2^@$>&_ MX4GC!.!6/GE>[=%Z. X38&O#ZN?],X()V.AT899:F73H"ZOS@Z*D[I6F$% MT&O3LX8(Z$K'=@X18&L:8H%HBCZL7VKQ]"*

*"#J5^]\!'#&EIBMT +'.'C;5(.M 3F?H*TG2=SFZ[:48?';SA0D)3IV5HVLT7'$DF48F[&;)?GIXO+B1A MZ2&DE^W4SZL%/#?)*AO8I004P$'\/@"S6#<2TGQ_^NC.YV_=*

*<#+WPU60X#0D M>L'4$*N[,]R-7^ZN1@-9O/F7O}Y==0M;<8%O$*2ZZW4.DDQ;SD@RX"$N!>F M%,>#_)P@5L?,<0/Y!^YLS(?'+YPP)%${.A>V)_U@^R /"3%&/A*"_U$PL,J*

*M[F3'HRJ8P)NF\],?`_&;9 *_>'QP)P_RQ/$\/Y+O"',J,J8RP'('CA3,2!(B$ M0I9.X$1DOF:1.9R*3P-'?,ZN1S\3P"4#H"21/OL18>Q01S*_QK,_\0]0A+ ^X M5]?*

9!86KN]=NDZPAD.1?OTU]0\%3,%#'W\%>LOUV+D)?PWD:XK'LHFT0H%6-MKI>|.Y?TH0!?P'C<0G,7,L/SET2^%QR% ?ZR\`\1NT4]2B$VE2)%FE,2PVK3X*

*MJC41$\P!2QF;6'29E^*R\8&"TPS=,.*RNINN#M/X8R-]3 M^'V]3F54 &9@#DAXT7=A'4KPC*6)1 M2NF+Z?;3[*1.SNO)Q%]Y4?C56:/6AC_A1],/H,+=.1"68'HBC1:G/DI.V9L5*

M%0ORCML=2QT[O*P'8-V9+.:#,XHE3%$N4,TM+=G\PWVV;?1 M5 +X58.R5_6@OJJO(H/\58@0U@;],I=G>:.A4&Q>QN\T>6W:,XC*27O[ES%FX*

M_7K,0+0WX;NOPFC%V7D)BJ5Q."4CN\9%TGM%9JWK'1@HU7;[F579?M)/J M,VW':>4&_S\W-^_>O7!?#+1EO^B2VCX[*A8W MP+91'U[\U=21# M1Z1AW0+)R(1>-*

=G/VG6!]QW7>T-F'&9HR&N7E 9[HL?AV19C+ MW0WPGAP@4109EG896ZMWQ E{UX1&U9>+8$Q4P+#3Y_=WEV$X6N@V7?^ ,U+L*

*M*R/89]\3U/J5$8M.7;\#I=Y20E63,.1K.TS%SFV"Z0^AKLLM2"_K-\G MZBVL+I0CYZ?8I%7%L:J3M4X.7(F'MO=[/ [&(%$1 LC$#;&>]/8S%^*)EEY0OL6\[M]WIEW9P14DG$D[+L-Y9-*

*IK)<1GJ-M0Q>R0:'(+,U6AJ\4ZQ&#'1W8O96>DZ7'F=.,]0=UDGV7CX>_"#Z3H+%6W(7 MY$24B[$QR'TZE2ZR41R*O\QK_^_B1 M)]J2B$VE2)HF43H$RO<0GF3+53\Y<."'?*

&J[<^K4|$;3:FVT3ZfG!VZT%A[W M+X\>"<('=_F5!)B-X-R37]=P5TF,'I=::.K_!3$EVPVF(XK$-]OM"9.P06':T MC@--"E6Y-W1#%8@P?U!0.X=X+H@A.RDG-!T8&>Y#/R?*

*L!9,LY5VIQO:F6:3 MEV8MTOS*DW13];?A5SZ=K5B;Z5D(/]4 _PM7-\SVB7_XF43O9C,RB;YX&P H MUBY=A6Y1;,"MH(4@):>PU\;,:2OY9?NJY*T2]MJ00?8>)C<&'[WZ0(#(@@#*

*MMU<2?9G=..$#_V9:,9G&Q94[V):0S"I1*B8P,IAS[E1V%PLR=5EF=7[&=VH'-ML?:1+UT@"WY$2R8@HU.:9BT_NM$##2A@(/6Q99XYRY4W<)?S+66"^XI:(E6:T*

M:BUHR>&VK0:Z3#'I"R3$-PUX?"SN\O8_KT&K88ZI)DQ+B>7 M_VU-3(@)9?M[7#N0LU0!7JJ2%@B9"\0<6$_-C23&[,T:?\5A1'($HK9EIR M&"FL(*

(F"=/8O8_BM#,_4$[EZ(.E4O*W6R]N?Y&R?G@A7!6X_J$%O\&LWB[MHMXDVJNOJNV+JZV2XI?O!(F ^]9'H AF+IC6+GY>V@+3[<$,+>;)F6$5E-MP6Q:*

*[*LL6:XID[Z*>7*%5FW#V65H6:W.F.[F.8*C8Y!?-[Y344Q7+"T]K5^% MIQR^)L[D0:+U,VNA#^C/_[IRB/C@#=.T9=QL>+EJHK4513##=%#37)+EA%98*YN;$>+Y-VT1'[V?XA?*

*2;%45A#+<2(-B"9S MJ4%4LE??DDF&3F^X%?3C53U[9C3L4G %#8&VJ<4(}*9*)W?!R@F$[C(' M\G5<3'=2*UM*$AR>^^9)Q.,F;MS%O-2$4G(/0FD!:O,.9CC[UXJ6+,!K6)TA*

*MIOD'D0.F[M>_+-S50OX-Y@DS(6#YO(2#,G&%#]R0 M1!*P#VS>*B/1!=-?89F\+*X[J1^DYW9F\Q_[:\)'''''Y)6I#H1(S%);UER!RZ MM\MT/WKK^+9DYJWG$JRFEU2Z:FJ4WR(?HU"*

M@M81,+ Y4%9R6-TE-4?OYNZ]DS"WCI#@L''':=VQH713MR8P(6'_RE/^A9_Y M B#/F4L<_XGQ&_LM%S5?A,F/\-"W@CN#^$*%'@$W,"IXOR^M)B^PNAW1X@G*

*MAS!&,'/)=''!EMS-L@U*NRXOS@^5<@W3!Q+CGM\0W>GQ">W!4G8 ,JP MJL4 ;N&QR;C@4EX:%CU^[_XDT 0UH*+L/V(N3H[3A4ANB=YR%DI2TSSE*Z@*

MWJ0TYS+OT>9(GJB-EJ3D\L=WH@-;'A1JTZ^@6ZJB%J$8ET;%_RL6J<<4 M)%!@P==]XWL_8\CFZE[2@D70?NOT$NX;M@Z;.-@36D"Y=FS,DOD8I<4J]O*

M;KAPOD(QH=$V$$CQRB^!BQR>RZ(E)&P&Q/"AU_6=O_KX\49!1Z.8R]Q=N'@._MS;D+?0VO8U6MZ>DDJQ&S&LCO19$=KPT7O^ ^S5RJ?"+!/8A.0I&;F^R)RPKJ

*MQ0(6^/'E@Z"#*C*A#C2\1U^O[N$ E35A*6GRUZ3!5XEYB,XXSKE4Y3VICF M6_>'FV&=#!.E&G!.V<'U*VKGP4=XZLZ/DJG3&GH\ 3UP&0(S!%U.(,562F*

M+%X93UKZOD%5_#&GGSB2XWGB5GJ[8W"".&X T S+.1CY$(7&=.X,'UBGM^(`M']P[GOMO!@G 7]_7LQH8*0Q]3=W8APH7D312@2#4M)AS+U:$I4H_.]&X 0*

M70/CI^)$W'UDIGFV\;!@G8'"%*0SPXN;1YHJ$.GR"D0IZS'#5[C MHV.31K.C!Y!''?EYMKB!^-ZX;!P4T($ \4B71ANY25 86=|PM_ZL{6B0D)(Z'; M=WT8/+UCRT_7M,V43"@V+>:!=W

"6$H,5AH+Q2=8X9P4X)N2OAD2=?A9VKT M-\2YO+;?H%TB2A+;NEQZA#2YL*]^^:],PC-;RHX-*'"\Q_2,N)$LY W/.#'IC M:.'"(D^<%68B ,_!J _@IE INN/GI[-^4&S

*$LRY@0.)1G!*AUO!+867&LX&?P460Z9%<4Y6*F40_P>,A>LQT.BIU:>%BO\#Q) MS%5ZIDL?DJ%KA"49=4KHM,1%3%]&?S-UUKU4F@67-]YSS]E?U0(#GFI(E)V*

*MQPZY5P(]$02,WS7B"4WA9-3R4?_O(R%_@'(@[!$;D)W*J&H*JS,DEQTZN=5\? MW#LXHJ]3YUN&Z\(SG)H\]43$V%U1$R>4MFR0!T$U-PSVC2 M'>8MHU+(_>&MFKA<\'@Z.*

MZ'9FD11WY1^+CT' M,;'#U6,Y4=7!L.G35$=O,"0+'FR #6QPCLK/EEMF=7Z#>7-I%G&B^U>&H72 M_O@=L F=[O*

H(TH89"OIPO7@Z.!A78W&1Q#LM75&>)|!46^#!,,MNOX5<>C K M+F^JN22WN/P,+V<.NO+-7&"2^+%BJ9[Y$0TO/.69H>D357CXHKE/5!ST1QN

M'XT=D^=%^6ZLW@=LA3:YAZ;(XQ90[&@%UKLT(%]+8FIC9;B6]PLJ8T-M$CX' MAFK#%C?\^@RE^/]FI2K:.\FOUN&5E6]I3;7]EMH";X\SUYKVAY.A3-H:I/M*

*MDJJ21ZO)3@NO7WW9L>LH@RXITUOR:XBZ%76\O;6=9 M2 9%?_2#P\\AD7-(Y/F$1)YE MW./B*NG'B04>3J%'L6'$8G=H0AOJ>PY-V'K3T$05EW4%BZZDE=5N0ZU%TE%]-M*

PT+>0U=T>P\H/=''M'M"$$?ZH>DJXF@S*=W=,.MHA'#P=,.N/4%TB2A+,NEQZA#2YL*]^^:],PC-;RHX-*'"\Q_2,N)$LY W/.#'IC M:.'"(D^<%68B ,_!J _@IE INN/GI[-^4&S

*$LRY@0.)1G!*AUO!+867&LX&?P460Z9%<4Y6*F40_P>,A>LQT.BIU:>%BO\#Q) MS%5ZIDL?DJ%KA"49=4KHM,1%3%]&?S-UUKU4F@67-]YSS]E?U0(#GFI(E)V*

*MQPZY5P(]$02,WS7B"4WA9-3R4?_O(R%_@'(@[!$;D)W*J&H*JS,DEQTZN=5\? MW#LXHJ]3YUN&Z\(SG)H\]43$V%U1$R>4MFR0!T$U-PSVC2 M'>8MHU+(_>&MFKA<\'@Z.*

MZ'9FD11WY1^+CT' M,;'#U6,Y4=7!L.G35$=O,"0+'FR #6QPCLK/EEMF=7Z#>7-I%G&B^U>&H72 M_O@=L F=[O*

H(TH89"OIPO7@Z.!A78W&1Q#LM75&>)|!46^#!,,MNOX5<>C K M+F^JN22WN/P,+V<.NO+-7&"2^+%BJ9[Y$0TO/.69H>D357CXHKE/5!ST1QN

M'XT=D^=%^6ZLW@=LA3:YAZ;(XQ90[&@%UKLT(%]+8FIC9;B6]PLJ8T-M$CX' MAFK#%C?\^@RE^/]FI2K:.\FOUN&5E6]I3;7]EMH";X\SUYKVAY.A3-H:I/M*

*MDJJ21ZO)3@NO7WW9L>LH@RXITUOR:XBZ%76\O;6=9 M2 9%?_2#P\\AD7-(Y/F$1)YE MW./B*NG'B04>3J%'L6'$8G=H0AOJ>PY-V'K3T$05EW4%BZZDE=5N0ZU%TE%]-M*

PT+>0U=T>P\H/=''M'M"$$?ZH>DJXF@S*=W=,.MHA'#P=,.N/4%TB2A+,NEQZA#2YL*]^^:],PC-;RHX-*'"\Q_2,N)$LY W/.#'IC M:.'"(D^<%68B ,_!J _@IE INN/GI[-^4&S

*$LRY@0.)1G!*AUO!+867&LX&?P460Z9%<4Y6*F40_P>,A>LQT.BIU:>%BO\#Q) MS%5ZIDL?DJ%KA"49=4KHM,1%3%]&?S-UUKU4F@67-]YSS]E?U0(#GFI(E)V*

*MQPZY5P(]$02,WS7B"4WA9-3R4?_O(R%_@'(@[!$;D)W*J&H*JS,DEQTZN=5\? MW#LXHJ]3YUN&Z\(SG)H\]43$V%U1$R>4MFR0!T$U-PSVC2 M'>8MHU+(_>&MFKA<\'@Z.*

MZ'9FD11WY1^+CT' M,;'#U6,Y4=7!L.G35$=O,"0+'FR #6QPCLK/EEMF=7Z#>7-I%G&B^U>&H72 M_O@=L F=[O*

H(TH89"OIPO7@Z.!A78W&1Q#LM75&>)|!46^#!,,MNOX5<>C K M+F^JN22WN/P,+V<.NO+-7&"2^+%BJ9[Y$0TO/.69H>D357CXHKE/5!ST1QN

*M'XT=D^=%^6ZLW@=LA3:YAZ;(XQ90[&@%UKLT(%]+8FIC9;B6]PLJ8T-M$CX' M

0CQ6BX18ZEB(^V/&6L;0ISKE#D-G-_=AX-PM-4\&<;'=-J,]58G M0_4-E5U5#S:4<.!3 7:NGC>4V>Q4L#8.A0)QK7,BC _1%1B#F:D?ZCS(K]P' MXFL?Z#P8[SOP/AX]G?/@JX F%0Y))T%C=>9S>.)P*/AP&^A $/B: +P(XKZ M*:!W1><%-FG-I@_EF6(J=4\\2|W #BDRJR<$=>&9;@V2AKQ;.E*0Z3 8"?HQCR$B) MH[T9F2V:/'V MX444C,:QJ@SM'#C,5M+9(A&K ^D$TT:WP+,93J"0&PIF=ZJY,LC@2$701$,Q MC6U3Yl5@*P)VJCCN%'VN%I*[=D9R+T)RUX9G)/=<"4M-HQS+O1S!L!/XP68(M?MP!X|+0\ZQXD&+,XRVJ!9Y?M7%3Z'X6)L!R=+_<.[3"<2YA7")AR=IBM-@>`M;9/IEUM,A W8Y7<,QS9=I=5%;54\Y9SZJO+I5ZK-NKAB7022ZJ:JPHU]R14'YD]U4%>R18Z@XOC_ZU1BE M :-&BFYLMZ6M7VNPOPV:RS_[*?,/8'5.*A?7-E#Q5/(Q\&*_!D]8?Z\|U<5 MKZ8&L$=3QO:VQ[KW&VS\E!GH_JBXO] W:2J&5GZ4'6Y_%=IXW[&-IC.+M@$2 M:AB%)U#%LD?IN$;JU1,1BH2IHI2,R^L;&Y>Y'& [W|ZI]5OI4DF[TF4$790B M|$B>;*#@S?73=V"|:5]MB?X[HWFF MV+Z("MUKVFQW[GKDXBI+B^SRA5/KZNGV'RF2RK;>RVKCI@7=L&(&5F3=+2B| MD#7Q27CHDH1Q/>Q24I/>VSU+:C/LY "[.G%U&L+7H4A&G1RBLX#=DYSE?Y M(HHL]XINS_HYNX0_:MKV*MOO-IV^_N3P.HBS#9.9^9#!=-*N_`?.9 YC5 MHHM`>&BSXBO&YE.1OVP*I=)HL">+JI9#B_B(T*S<%C/T$Q>$!X^.R_$R=0/$ M'[R6Q[3C#%Q?0"^_]_VI_/'C37TK">PJAP(Y=`3"I@_WLIZT|LZN"DOU M_ =/_K^KW/QK^>:;!)3/Y>M9_((/7V8S=T(":;YP7*"%1S-^O@8D=*D0&%B<#]P=6]+CC=9/K#@Y@O M@XDS=1TEK8YK*=^,"@[(VD#A:EH#A5L=Y[WMC M5JJ;'$&94 1KC%S)VJ(W6 M<6)D;P#]M!9E#1UM.,32T&U%K0#U5$;&PY.OA0>X(_*9%U>6FMM0N1^H?P5W MA;V[M_F#L[@+0+]|\":#=IAL;.9?IF.,1EK1:F&&=K+V[I=9K$KMBZO?0)X) M-4_#[.ISBR>CJ@K;@Y2@EJ5EL</A"U2_),!!XJ|AH@1S YW(PG$! M3))3AN^>$=*BUJ*<'S. M5.T8*2 &-8I>-YAB!5=4D[>2*ZA2(K;.\6Y53=;"\|=88-,Y%JE.5Cl&3BR.\;W M@(;JB/$J,%X;*ZKZE)i('2*6NMT!JG8P!AQ+/<=2S[*4"C.^=7^>(ZEMJ7*. MHY[C[$\IC@I7P@8.++V)6_\@<=0#ZRGT5.GZ.8Y;:FT?/8ZJ&QC>LRMD2YIX M)%4_>B15-R^N3$4U.B3U.9*J-XJDZDUB!AU%4BO,N%BIVJ<32=5;X-IUM.&H M8WVDC"OT.^Q=)%4_>B!:1P>WK0QST;/Z$4GM5(_]%CA>%$;^1VB4]""ZJU&|-MTQ@>47>U'"%T::LH@!':X 9E$PL;BW@)5 9.3 UF5QH:PNF#>NBE M2DL!:UV&9*+I_KQ\><*>PJ5]+!'\O9S#;@2Y0%>A'0WO#:M;THE'/B1<5M;392-M1/|))5Y46&:QC]:B1=1O#UHR=>&' A&V.@1Q3XIQX$;/MZ(D76$>I:J9B MF.50$GO-O.B^W^\Y-^.FV$@S,)(@ZMA?/K*I@\.-AT9!;X"\9##OXA%8-_;&BQ$X+ _,-M2 MV#CYE+6{'-6;EA9Z9,Z:G MG'6\!I;_=E*3SB:U59AZ.8CT,9:QA8XAO8NSNJ3-K"Z)Y;J5+_:I+EXO6WRM M;+4RJK7|NR@UK,MGMQ:\[3:Y/SG_'%53YV\|Z5X%FPNA2L MC@!ENA,L$XX>?,%SP2ZZ$*W8_"@_)PYM4.Q.G:RS|CK'82Y0%>A'0WO#:M;THE'/B1<5M;392-M1/|))5Y46&:Q:D]:B1=1O#UHR=>&'*

[2+M.J[:)>OBLG&G-P[_BA5^(W\JWD1\0^;43 @5F+LB7=$?F M_N.K2MNL#T?/2"^\VJ1VV;=P("?, ">3K+26'7:O3WP$GX(!>[C!3I/=UH1 MY^1'G G!^)D3N/.U'#ZLT%9XA.T;T1$(C T/W)=E1'< C7WC_%)X6LAW-@ MKP6PO'MW(OG,K0=L1T;R10(.7OCP.EL 96>300+Z>3_"*@1'FZ\Q9!2_$ M+V"(96+2(COU-\?U/OIA^,.6I=3#M*A&=BM)AE$B'FV3 S.$\|G05H"JFXN#^ ME!<^0\]AV6&=J0P,2O>TQNQ47^9DRZ&310(]RKPM["_^1P>6";XS,^9_7%[* M[UTRG[Z6OX(DO($'_UP1;T)>RVKQ1OZ',U!A'JI\>,* [10PF:5UIJ7L9)>EK#G%FQ]-H4#<3]W\C?UTM8 M^:7@W+F3-S(FL3$*??:1%IJ6?NJOXC%*)LK7A'OY!+L+B//Y1V!+0(#+RGI MT[.UG%QZ+:GA*.QVT3CD?G MA.,"A,,- $.+3S#4^O7F?7N[M]$OT0(*$I.%G$MVL@@ V2S6/!Y;>6]IBY#9Z>5+YD68+*-D."8Y1 MSZ$RSL5RZF-^9(=>)D*U2'6OEA+50L>,&*K9W"RM4HN/A4=/;W+BXLBS%UL8M-_DQ*- @"F+%#"IJ<&M=2DWM4@G#< TTBWR,'TVJ\1;8V.J9/H5UNTL+M9ZAXLV5_H4.],<#ZKJ_(.9$_M8<..*$"Y M/7ZFD)GSKJ1,..A!.#5>5SU MC1%;GD\3!>&5VY$!I3JNG:KJQ;XFYVIJ_$0+D;ZT%+&HST5*3U-WK5(KNN0 M=W#KT\,: H?.<0O.SN5C1WI[\ZW#Z8/--QX.%U>F 4I4S4/8/)=@1;8$;P^L M1W!SLOK48=NTOG'C+,NELRY(L135,L>%<>U+ MYJ6JMN41[1]UVKF7.0T'.L6M+LC%+ <&KSK?_!S$CM? $C%/:M+9+,P*4_) M,NS!,C93,R66G-@ 6+Z? Z\O)OZRTQ$:IE=4;2900LNW?16F,?3Z[19TVW2G3 M*8X';]3E>_=L7?^%) =1I=Q\6+_HTQKI&K?]'(G^,IC6;;S1=;Z14\D6<\YU M[WUE)HH >ZK0H*K(,/W+.%Y]1QRL#&S7,*HM975U M3Y0M:.AE6IVVU-Z9DW1XRN8\V=U;_])PSQ5E0AZH%Y/901(KES9ZGZUU@[7@ M!FL,%=6R6C9>ZD@:SG+46(ZL#G)S&\N1O6\Y^N79\G\G-<&!SX6]#^G MEIP-"5=TGF.R^KE!YU/H=PR6[_$4+$C16%?TH='K/IK]8F>[,>9E8.YJXP#F@>L' M0\)Z1,'!M70IDS@@'!"..02.]7, .;7W> 0VZ4?1V4B3+M&N:,BDE\B@9B\6_DI^LE+/PZ<.[/DKK7C?:GBN'Q=EVU&>.OV!CCG>2():SO+N4L'265'09W1Z:H[N4Y M78CD>O3S8.]@Y-,,ZO7M[_)G?\#FHPU5ZW*H*7SA\LOQ_M*=L.]&AO:*CN7, MYS+PPT7WR3(@(6]R?T/3C UC$A8#'D)PDF;D@4_-6C.Y]+8@WI,1E]87GP M*[Y8T),!8D E@OV[*#)<#6/\(F 7"[@!ZN ((/+8QZG(C4I\9?,7=*FC$<#.=Z&.CPC[_HM)79)OZ] M!X?F%*A-W\]^_$7"U2].#UY"O14Y#OX?(H^*/P5%RH)]4T%@#VV=-,X1"C[MLQ.PO-,>>'X\Y11B8GO!8)D"BY3A> MB@YRE@Z2H. 3S1W3<;FXU%KKDH77[_M5R.TL755D;6B:\DMJ7.,$">A<WWNU*_13 MA<7[XN,M#/>;:]W\GB_X>HL+?NWV%G6)L#.PEQ5"X$QV[!2TE/X+ MKC#N;'T!#-JZ*]= [^*O5SF?#533],+C8*9)E]*8N5X6[##^3I"$F>]'GH^N M3W8WU/XI/KF0?R[FK^<.,4]IXE[_?=CG)+YY$*V9E9K'H&<|Q\-D3X23W9 +F M%9H&54!24*X<7G:[.P? 2S@3Q+T,R>3U=!8]^, V)5T63?&-0!G0Z9%UZXXNK M&1;3K8D3A)LJG$V-:@-X7%[!![F:^[VIDY-6-U?2M*R1LW10KYRE_)|/_A6 M%2(sPX)&?C866PZ\7YJY01C1-:-;-L.!2LO0*B=5? $!W/5=**;FGFQ]#'(U>3*8R=?43;XKTER*?",BPQ3#E0,,AX]8E"WU+$;WI_ Y M#W=*TL("\LP)X'=.Q"(@%<2F!0I<([$!39Z/_,;IB?%*YOD1NS[NM_K)"8 0 M<'S2RFGEB;&FC!N5LK9?ZF!QUIBEFRM0^,[97AA^,:+,)9MKH6G;T;K0YN+FHI MXU^K,_-79PWDZU!V1%S5GTEBETTSBH^^!j;"Y_'?,2H>W=NH38&4&Z-&K1^KWK85(/1T^\$@AL_\7[Z.86\P"-Q<+<$&|X M8&D%'(S=@Y_24)9#=+V1#BOV8$O47/R"A,5]GBA4UI,=I)BY.(*B:*M&[!TQ!#B@H9F(RQG76LM9KNUC'>L16RIG0HF?U.)-(0:.^A ^\? '*M0#W:ZJ M2J0:JB2[:K?"HO,EL?M%HY4_&.U<=-]U1O=>&:.%5T9/Y^IDV+Z=KB*!_&_F MJR3FR7X W2>'AEH3## M\O7MC3PR-)K,OMOSHJHM7"]9]KQC#BP MBWQU80XBVJ#=(OG=C0"+INGK#O6VTK4RKW9 P86@#3@?)VIX^B6]6V<;BTH M!_=,;;!M0[O(-9BN'Y?]8Q1:8U0\=<'OT/W)N2UM<5NNS>VZ-2NK&^,<,Z3 MV8R-+,4E%**F(G"\>Y(XEJM$CD;9U[*(<^XG56O:%CHHS7!\$*CWF'N$(@U^_DI(_!?9'< !NY[\28>;T%*CFDJJC@S0X(,FL/_MD)U^[EQS_7:GMOR.W[>\NGZ4Z_(&^9!R52@OZXZX3R' M"D?A:46(9N-6)5$U3|PF&,FZLJT7V_3+ =R\N$]=%_0T4=^D$PYX#+?0I9Z_ M]?Y_]MZLN6TD6O!^QZ_ I\^>D"<@-D%PK>JK")6\M.K:EL9R]3(O-T 2%-$& M 386R:I?/V?)!! ($2(*.1$I\]&Z+!)&9)\^^%AWOQ:M_^>=!Y]++[1 =MB:5FQR*I*/ZP<-)H=^'_N^C@*_X[.[L&G"3NC8(] 7]9T\PD0Y0*A2-@"IF U:.GA_%KDT$9S5VJ]I^8(M[*X<)6 2.ECM+&HLTPZUX?!U*T>T:WU3;,UG+WX1ZP"SS^+^FL MMX-G&:?/@B9_*%3QX>< 'KV@.7?5<,:DA.(NCKTN*4!>FV>|>PYV,<=??5,Z MFG 5+\/&;N]M^+@/) (C1V4(08T/OI;R\!VNL.U>*DJ>>.GP[MD-G"AP]&'-M_R0 X0M_2[_^ACUT)?]?V4.]ZGL5W0#TU6V.IFX6=-O8UB$]Y-ZK!W:U\%, M*[UWR?T!-)0L*N7Z@+B^? ZSLGY93"9\'".038;Z2G.5^XJWN#$HO\31@]< MH'67!Q$G\3@(L>,(]E5WHRAQ*O3V*X-!%UQN?>HIS@O!WU&3_UIG&RD0Y&IG3,#D8Q:V'X #P-4;@ M,BS0,]#AI.V!AZ4BM*Z7G>*4&+5;]F=&E=?)N,KHL0@^(YR-NL,:MRWNQ#;,*0Q1,:B0>5PMJ<@:?,;,:G<I'X&8#@S!<(2<"-\=#:*9^'48_]. MH[XQHK-LX;]HJP* (*Q>#1Z!'^!_]I^Z[2W6P0)=_&W?1.SGNM)5=33LW&2G2<_M/^=S4W*W^B7K]C?6HQ*5T\O9Z;CT;FCT*E=Y<([JU\W]H1^]T0@B/#8 ACB M4!5ON0>WW^AVR_!_P'? Z#DIC!OQWL$V27!NCWI?(D?@7%WGNCJ#2!.CH*2W_M@ 29:-Z)[4E.^U5@MD\U]Q9(I(NYBEN'W6_+8/=;,>RR"36G;C4.1\$ CM 9 M.6'H##>#GREFJ53B,%.Y9I') [$Q3R)S.RRFVUB)@X+!* M)[KOX1B@^R#FOGF8ZN#2'PTIX4R%FOX!QJ@Z>>M[V)OQJB-O:)Z4IZ+OE[H M+;P0_=]L.U2W-W_,I,,&OE>/9?W4?*?!095R#? ^VZ88+#7\K;1BTS]CQYVVX M_@Y!W#7)]@2 S]V.;W'CG6Z"I.1/++M-[OQXI MG(,_!]HR*W..5NZ.RGB&-@>-YL]#^,*T8^_H_$Z.TZ^MR[#HC_<-/9Y!@QT?] M>C1R!TXH)-;EV'8!"- Q<$WU@1.[B2Z2K2$/^#\OBN*T@B:,8GD1RR/A;&0K! M9N%GXAE\=\8;;'(\1G]"VCZ&@EQ>'?Z/%-'!@$^_B\ %DB<5.9Q ;'=X,A MB@+T,L*VL"_HL)X_A4$R)1!D\H^8G&.FD@OWQ6EQPH!2;D'+;@'O)T?$?<=W MX*=LDP_8]_9/VXQ]"M_4&/M?]XDE_TE"4;!Y\FFI'K*V.'7 M &%YW^;V?I- C9.O847)5WW$Q5W8#)_$6';D5 MW9__L,/0IG#L(;L^K_U4$HON\OFYDQHY/GDNWA]X^(?0!5("0O3/@&;YNKC-/3@Y)L9^\E6LEK@LD70+9#;P5 M"KI\)>T)_J#S.[2Q_#)460;? fLFYV5@TS+2,@*0:@\;-SX&71$@H0DD+0(T'-M[N_%,4IOI5D2^6&P.3I&U>OB#G0H?)PA6K:D+A7%GX#$;D0$#]J_/@9NB/X MRD5_U$_-+M@Z0_L15&6D'C',:S)!22C'R48 F53+A#O63WE F+_"W1$"R7/I-M:Y1\O;G^CX07?@RF@?*LN MIK3B:S[^7G%665E+5\; B#4(/'(6Y4U1=]Z>QV-!(38#H)AHXG5]/-R2(8 M#]#F53*. <\T'WW!'"IHJE:6[03%##N'@0XF\S7F;K_A:>P(DI<^=.D/'NCR%IJ M9:R5ST'#UPRLP%$;5'D3AK@[*;G3 IX-HK#A&R!0YBX6#U)9C!VADFJ M:12BIA)FUR$CZNK9,NLNH*;-]- *QC1]3$>/B2&Z0.I-,'FODQ.*Z3 S%R?LN M#I$IC@PB76#GQ9M_[:>WW3]?5,.YC7MY]DK,JC.?MJE(,:>%E:R, WYQ-65F MD^]!%[6=',X#Z\>BDO0&:*,P8O-E'EQ.(^*#BYE$_$;;DW- %,Q/! MBORDO^FK%QY4+?B&3414C3SE =^NVQ MX"V1,$[9%%UE:R-UR"|P^]CVI[EN_KA@ QT.0,M:H+H|><|\+86;NWYZD; MS]_N=;=GOA=@"C+H_YFN_+|^-U= ML,+9YHVE5V092K&9"\,JY5JS4526-^@;4'VVKM1%2,5=Q)GG7?DF!6M*& TO M[\S]>39VAT,"N'_/QL!V,YP(#.YH!N_BB#42E5BJ^R]P'DVV7;SR;9=&>>3I M? E8ML]N%@E#2^8W8'^B'>X!TK?V[O(7#H??M;BKOO;%_ M>]\+GE;BM)GU]_ R^A8;]=V7Y8[I5'?'/+&QL\(UO'C?2K>B;^4YN-U"1TGG M)3A*0'>Q:KVECI(=>T>>D@56E6"'Z1]IO2S_R+-U^BB)AV]] 7SG*@D15_X@-MF#C?[9_OW6C@!9B*LW+.PZ)W*&D-31P'M]5N(*V:SFOKL#@VWMF__A_%=/)% M_3$#BR=]XJD/6$.#61'80"KJG/1X,/%2)3T_RU"#BG)J?9:XVVZ#(S8_EDU MJ:#M?_#23V-P=6&+B>2P1T$[H!M9U+GU&2HQ?E>3= P3HY;0O+ M2-_69#74E\ /@WO7H0V\=FMI>N?['HI.AY5(4TQ;3H>@PYI-^9*1>IA/@XB M1Q/ "D(=4!;J3(R\Y"%)6+XP\!)<5TFL3D$<.G$2^NE^/GC41MM1]T,?A,ZC M?F.'7$5ZF_0'8WN*^5F7#&?- M1ZU9%KC1W^G8%Y+H(W3\#W]:GN'/):^P!:(^12QC; M?Y1HCE= .=2RS)4+!8$8/[L3]*CI:=>O-"E<;NGSYTNU"N'WQ'=DG4RSIO\6 MQ&-:F'=.*\$O"L2MY8E;WQ9Q;U>$N!3],! M*,78#S_1SG!^HWK1>5--*^=`KKR$JDI@+UN6G)CU.D5!0,7VF/8W=.YJZO8+,GN(V3:X.N@E);(:ZUH^_2T9$WY&&2.XZ[8#U)G 0 MU 9P=FS\!? Z\SMOMTV^YRR8_VK6*FZ9U<@XRJFY9>^@0?VJZJP+2^9!GXR;M':-G]?8R+C=_[1L'X(;)=(J!Q/NAMC/FK_P'<"+;PP8V1CI_DI>7!MB=.7I6 M5-@^5='+R6P,8D44P&G)/:- C=0XSOKU]BEH/C%VN^6MO"L9U!-/Y'S@]]D\V M@$',?+W^O.LIJ=KDQA!UB@U/IR-6C?HY>7 M8^RGB\W1< HUXRW,_WZP_8]S />7+P!@\[?;ZQ!,LU3\Y[/;/=7#T,5>EJMVE7S0E3 M?<_2$_6I$\K)R\)-0EVZEPI'W#C>M8W@U]&40EJ-#4LAU^4A6++SU2^;%D;.MEB]N'%S<=6AG>T&88T75.0#SO%[^;20[/9F3WVJB4[=E-!K+ MDW-?0 !F&TE)3W:FE7$QAJ#6 V,/\[X.9G/3 MZ70O+/S2/LCPRXZ0:K/P2Y.\XD:KNPZO/H9?]L1%OWVVOVT/?=,|.>]:+:-7 M,IOH&'UY6K:Q|;O%FA:0G=L54I>.X9<] <^P_4^U8T]JX=NQUQ5^>]=ZKV=RP MWFNU^.L3](4<.+3U6;M%]H[=(N=VB^P9NTCE)-!S6B#6#=[[!)SR)97|8N(>B>8 5?;.DAIW3&W!& MG\ $&N*=^6RB7%?AP Y#J@"T)V!YQ/1L^>JRJ-_-M^=)!AR'Y3X4-@Z&3"]\ MC>;/M!4;_0BZ (#@SZ3.2(R;QK M%HH6M#ETWV5GV[1&=*77YT5(ZR1W!7#++#P)]fM(,W:ADQN(OO2++'4YJ7A*0 M7Q>NQUC\;B/.KS$@?@&TX_&B5GWK$'@%@?621FF*8'K50PU+-^Z[\9@_! NG'-M!Y(FL(.[-(FB7PK<'H[]'DXM3*=]-E/[Y+S;-.QM:I,W%L[-9X1SY^0<3--N M=T,D):2T95_#SP>H_GN9&]I(7J6:/#X?2!,=%7QPEK!+N;8%ETNB81K>U3BW4RR.& ME6"'O2]ZN)XZH1W#^3Z# MH+M$SR2\|<$,AQ4OL8EALYY!&E.%OB$OG2HV!6:+8I"- EF'VGFXD! 89+G]_M@7DMBY.FMDEZ:V8W8+.99=3;3>""> DZA~.6IEHS0PD;W%HB^IW86; RM:5)#96AAIC#(MMN;3Z7NKA0.VUS26/_AB)H_L@(E(S_3Q."#F^;6[+E[WH3UT)G;X0(<'_TE<.M0#@]YG]'KDS,_V^[$?P+jV.:-T'G4;^AY?ZA_=AS\|WD4C6HI<1NEQFY!!*59 M,:M:T^TZV@Z-5M- HU;4L/O4Q#HMJ9(4\SL-+F-V.?KHRDC4(R2Q,,5Z=+;R^M:,MZ,4KWQ(EG5YXIB+#|%\SD-@1^%:R3#X'E#X$BJS>3V+*M@_7Y_^X0N=###V.$[:-V- M<>#0)""6\@-)(!];OH8840(R@R[{QD,?T:[I#855_N#4A6 MQP%'B1<3D578,GPV=?QAI"73@&L1+H,)"-1'JE[O_!I)\-PYOA.F;YKAGG!S M$DIP6VXPC)3* F<"9[+#QUQ]0>A, ?4X=RYK ;@1_^>K=K @PF&R#TS\%=3S_9]W&L48T"G/'T%0N1%AOCR6E$M=@/L[<_#X_PB&.;X!?R4"DG M0J?0C<;HS(&W>9Y64J]>VV[) ^IR3Z8N 15H M&IE@=LAB$OOIBC;Z<4U9ZX M/DMSV:;EPA]>B3XMJZ27=D#%GB>FEHNG+15L;N\TYLEYTVBUBUD#?"+ 8=G, MAI V;7(#5^C9HE I\9$9Q/2GTFJ:C]2IE9;_A2Y/X$58S= C1H!EBLXV*

*O+C22CE.VC;JT",'2 I_@ /]=3BMZHB S@ATP0T.N],W FRKM-6:X& MK(@X(JK34=)'GJO!93D9\N @/):RGG./? XY,3.<)!X'(3%L%?C+*F6W<3-_ M[:>7TR^IE5VLWBPJ6J.V*$Q#0"$TEZ"4DMK'C$BZ-$A[&W6_#,;^N=FNZ=>L MG=!N^:*#;+64K0"": [ZH98G<;V4Q(&R ^7H\#K7!Z6,I'84<|'?$B.ET=A$ MQ<^0H)).WVD MZ]9Q51#71K[H&IYP:.#5!2C;H7I)?-A1O[_V5\V]I5B@Z7>- M9HFI\XZU83@R#_JDBEP&|_*O/M;*.JBTL?J=5JVB& %YD4*3#!Y02*-Q@F[$ M!U\;)N11(+YY_? >K]V=F#WX!.#8!/@"O1F-7U=G@U!ZNA2KC78C@>)-A/41Z% MP03TV1_T9=.BM*SC]PN<5+*^F>8!:@7JUMG?@NKMRM6_(%.]G^SM4D=4*P- V .9"$>'-C M:=EBJ.Q!//OP/O#N20;T&E,"9CS?@QJRU2HX;-8B- C3XP6YS';!I$5PM}\CS2V\85XUX#E\'M[M2/T>TA:^/F%I68X<-^7;K'1CAS&-^%TCXUP-FB$LQ7E2*ODH/9"!GL,!';GW^57"S,+(MOS\$U3^2UI:A4T<95&-);,"1[8/@3$TID.LH2X2#1>SB-@&!,T'@)&$LG;C< MYK,])W*V1,I(/I6@.%)*|'^L"LSPWX9.C\U+\& M-5BJ#C?[%[Q>,,,N2):[SHB!Q"<% ,Q:E & <;Q*

0+CD2BX18ZEB(]^V/&6L;0ISKE#D-G-_=AX-PM-4\&<;'=-J,]58G M0_4-E5U5#S:4<.!3 7:NGC>4V>Q4L#8.A0)QK7,BC _1%1B#F:D?ZCS(K]P' MXFL?Z#P8[SOP/AX]G?/@JX F%0Y))T%C=>9S>.)P*/AP&^A $/B: +P(XKZ M*:!W1><%-FG-I@_EF6(J=4\\2|W #BDRJR<$=>&9;@V2AKQ;.E*0Z3 8"?HQCR$B) MH[T9F2V:/'V MX444C,:QJ@SM'#C,5M+9(A&K ^D$TT:WP+,93J"0&PIF=ZJY,LC@2$701$,Q MC6U3Yl5@*P)VJCCN%'VN%I*[=D9R+T)RUX9G)/=<"4M-HQS+O1S!L!/XP68(M?MP!X|+0\ZQXD&+,XRVJ!9Y?M7%3Z'X6)L!R=+_<.[3"<2YA7")AR=IBM-@>`M;9/IEUM,A W8Y7<,QS9=I=5%;54\Y9SZJO+I5ZK-NKAB7022ZJ:JPHU]R14'YD]U4%>R18Z@XOC_ZU1BE M :-&BFYLMZ6M7VNPOPV:RS_[*?,/8'5.*A?7-E#Q5/(Q\&*_!D]8?Z\|U<5 MKZ8&L$=3QO:VQ[KW&VS\E!GH_JBXO] W:2J&5GZ4'6Y_%=IXW[&-IC.+M@$2 M:AB%)U#%LD?IN$;JU1,1BH2IHI2,R^L;&Y>Y'& [W|ZI]5OI4DF[TF4$790B M|$B>;*#@S?73=V"|:5]MB?X[HWFF MV+Z("MUKVFQW[GKDXBI+B^SRA5/KZNGV'RF2RK;>RVKCI@7=L&(&5F3=+2B| MD#7Q27CHDH1Q/>Q24I/>VSU+:C/LY "[.G%U&L+7H4A&G1RBLX#=DYSE?Y M(HHL]XINS_HYNX0_:MKV*MOO-IV^_N3P.HBS#9.9^9#!=-*N_`?.9 YC5 MHHM`>&BSXBO&YE.1OVP*I=)HL">+JI9#B_B(T*S<%C/T$Q>$!X^.R_$R=0/$ M'[R6Q[3C#%Q?0"^_]_VI_/'C37TK">PJAP(Y=`3"I@_WLIZT|LZN"DOU M_ =/_K^KW/QK^>:;!)3/Y>M9_((/7V8S=T(":;YP7*"%1S-^O@8D=*D0&%B<#]P=6]+CC=9/K#@Y@O M@XDS=1TEK8YK*=^,"@[(VD#A:EH#A5L=Y[WMC M5JJ;'$&94 1KC%S)VJ(W6 M<6)D;P#]M!9E#1UM.,32T&U%K0#U5$;&PY.OA0>X(_*9%U>6FMM0N1^H?P5W MA;V[M_F#L[@+0+]|\":#=IAL;.9?IF.,1EK1:F&&=K+V[I=9K$KMBZO?0)X) M-4_#[.ISBR>CJ@K;@Y2@EJ5EL</A"U2_),!!XJ|AH@1S YW(PG$! M3))3AN^>$=*BUJ*<'S. M5.T8*2 &-8I>-YAB!5=4D[>2*ZA2(K;.\6Y53=;"\|=88-,Y%JE.5Cl&3BR.\;W M@(;JB/$J,%X;*ZKZE)i('2*6NMT!JG8P!AQ+/<=2S[*4"C.^=7^>(ZEMJ7*. MHY[C[$\IC@I7P@8.++V)6_\@<=0#ZRGT5.GZ.8Y;:FT?/8ZJ&QC>LRMD2YIX M)%4_>B15-R^N3$4U.B3U.9*J-XJDZDUB!AU%4BO,N%BIVJ<32=5;X-IUM.&H M8WVDC"OT.^Q=)%4_>B!:1P>WK0QST;/Z$4GM5(_]%CA>%$;^1VB4]""ZJU&|-MTQ@>47>U'"%T::LH@!':X 9E$PL;BW@)5 9.3 UF5QH:PNF#>NBE M2DL!:UV&9*+I_KQ\><*>PJ5]+!'\O9S#;@2Y0%>A'0WO#:M;THE'/B1<5M;392-M1/|))5Y46&:Q:D]:B1=1O#UHR=>&'*

[2+M.J[:)>OBLG&G-P[_BA5^(W\JWD1\0^;43 @5F+LB7=$?F M_N.K2MNL#T?/2"^\VJ1VV;=P("?, ">3K+26'7:O3WP$GX(!>[C!3I/=UH1 MY^1'G G!^)D3N/.U'#ZLT%9XA.T;T1$(C T/W)=E1'< C7WC_%)X6LAW-@ MKP6PO'MW(OG,K0=L1T;R10(.7OCP.EL 96>300+Z>3_"*@1'FZ\Q9!2_$ M+V"(96+2(COU-\?U/OIA^,.6I=3#M*A&=BM)AE$B'FV3 S.$\|G05H"JFXN#^ ME!<^0\]AV6&=J0P,2O>TQNQ47^9DRZ&310(]RKPM["_^1P>6";XS,^9_7%[* M[UTRG[Z6OX(DO($'_UP1;T)>RVKQ1OZ',U!A'JI\>,* [10PF:5UIJ7L9)>EK#G%FQ]-H4#<3]W\C?UTM8 M^:7@W+F3-S(FL3$*??:1%IJ6?NJOXC%*)LK7A'OY!+L+B//Y1V!+0(#+RGI MT[.UG%QZ+:GA*.QVT3CD?G MA.,"A,,- $.+3S#4^O7F?7N[M]$OT0(*$I.%G$MVL@@ V2S6/!Y;>6]IBY#9Z>5+YD68+*-D."8Y1 MSZ$RSL5RZF-^9(=>)D*U2'6OEA+50L>,&*K9W"RM4HN/A4=/;W+BXLBS%UL8M-_DQ*- @"F+%#"IJ<&M=2DWM4@G#< TTBWR,'TVJ\1;8V.J9/H5UNTL+M9ZAXLV5_H4.],<#ZKJ_(.9$_M8<..*$"Y M/7ZFD)GSKJ1,..A!.#5>5SU MC1%;GD\3!>&5VY$!I3JNG:KJQ;XFYVIJ_$0+D;ZT%+&HST5*3U-WK5(KNN0 M=W#KT\,: H?.<0O.SN5C1WI[\ZW#Z8/--QX.%U>F 4I4S4/8/)=@1;8$;P^L M1W!SLOK48=NTOG'C+,NELRY(L135,L>%<>U+ MYJ6JMN41[1]UVKF7.0T'.L6M+LC%+ <&KSK?_!S$CM? $C%/:M+9+,P*4_) M,NS!,C93,R66G-@ 6+Z? Z\O)OZRTQ$:IE=4;2900LNW?16F,?3Z[19TVW2G3 M*8X';]3E>_=L7?^%) =1I=Q\6+_HTQKI&K?]'(G^,IC6;;S1=;Z14\D6<\YU M[WUE)HH >ZK0H*K(,/W+.%Y]1QRL#&S7,*HM975U M3Y0M:.AE6IVVU-Z9DW1XRN8\V=U;_])PSQ5E0AZH%Y/901(KES9ZGZUU@[7@ M!FL,%=6R6C9>ZD@:SG+46(ZL#G)S&\N1O6\Y^N79\G\G-<&!SX6]#^G MEIP-"5=TGF.R^KE!YU/H=PR6[_$4+$C16%?TH='K/IK]8F>[,>9E8.YJXP#F@>L' M0\)Z1,'!M70IDS@@'!"..02.]7, .;7W> 0VZ4?1V4B3+M&N:,BDE\B@9B\6_DI^LE+/PZ<.[/DKK7C?:GBN'Q=EVU&>.OV!CCG>2():SO+N4L'265'09W1Z:H[N4Y M78CD>O3S8.]@Y-,,ZO7M[_)G?\#FHPU5ZW*H*7SA\LOQ_M*=L.]&AO:*CN7, MYS+PPT7WR3(@(6]R?T/3C UC$A8#'D)PDF;D@4_-6C.Y]+8@WI,1E]87GP M*[Y8T),!8D E@OV[*#)<#6/\(F 7"[@!ZN ((/+8QZG(C4I\9?,7=*FC$<#.=Z&.CPC[_HM)79)OZ] M!X?F%*A-W\]^_$7"U2].#UY"O14Y#OX?(H^*/P5%RH)]4T%@#VV=-,X1"C[MLQ.PO-,>>'X\Y11B8GO!8)D"BY3A> MB@YRE@Z2H. 3S1W3<;FXU%KKDH77[_M5R.TL755D;6B:\DMJ7.,$">A<WWNU*_13 MA<7[XN,M#/>;:]W\GB_X>HL+?NWV%G6)L#.PEQ5"X$QV[!2TE/X+ MKC#N;'T!#-JZ*]= [^*O5SF?#533],+C8*9)E]*8N5X6[##^3I"$F>]'GH^N M3W8WU/XI/KF0?R[FK^<.,4]IXE[_?=CG)+YY$*V9E9K'H&<|Q\-D3X23W9 +F M%9H&54!24*X<7G:[.P? 2S@3Q+T,R>3U=!8]^, V)5T63?&-0!G0Z9%UZXXNK M&1;3K8D3A)LJG$V-:@-X7%[!![F:^[VIDY-6-U?2M*R1LW10KYRE_)|/_A6 M%2(sPX)&?C866PZ\7YJY01C1-:-;-L.!2LO0*B=5? $!W/5=**;FGFQ]#'(U>3*8R=?43;XKTER*?",BPQ3#E0,,AX]8E"WU+$;WI_ Y M#W=*TL("\LP)X'=.Q"(@%<2F!0I<([$!39Z/_,;IB?%*YOD1NS[NM_K)"8 0 M<'S2RFGEB;&FC!N5LK9?ZF!QUIBEFRM0^,[97AA^,:+,)9MKH6G;T;K0YN+FHI MXU^K,_-79PWDZU!V1%S5GTEBETTSBH^^!j;"Y_'?,2H>W=NH38&4&Z-&K1^KWK85(/1T^\$@AL_\7[Z.86\P"-Q<+<$&|X M8&D%'(S=@Y_24)9#=+V1#BOV8$O47/R"A,5]GBA4UI,=I)BY.(*B:*M&[!TQ!#B@H9F(RQG76LM9KNUC'>L16RIG0HF?U.)-(0:.^A ^\? '*M0#W:ZJ M2J0:JB2[:K?"HO,EL?M%HY4_&.U<=-]U1O=>&:.%5T9/Y^IDV+Z=KB*!_&_F MJR3FR7X W2>'AEH3## M\O7MC3PR-)K,OMOSHJHM7"]9]KQC#BP MBWQU80XBVJ#=(OG=C0"+INGK#O6VTK4RKW9 P86@#3@?)VIX^B6]6V<;BTH M!_=,;;!M0[O(-9BN'Y?]8Q1:8U0\=<'OT/W)N2UM<5NNS>VZ-2NK&^,<,Z3 MV8R-+,4E%**F(G"\>Y(XEJM$CD;9U[*(<^XG56O:%CHHS7!\$*CWF'N$(@U^_DI(_!?9'< !NY[\28>;T%*CFDJJC@S0X(,FL/_MD)U^[EQS_7:GMOR.W[>\NGZ4Z_(&^9!R52@OZXZX3R' M"D?A:46(9N-6)5$U3|PF&,FZLJT7V_3+ =R\N$]=%_0T4=^D$PYX#+?0I9Z_ M]?Y_]MZLN6TD6O!^QZ_ I\^>D"<@-D%PK>JK")6\M.K:EL9R]3(O-T 2%-$& M 386R:I?/V?)!! ($2(*.1$I\]&Z+!)&9)\^^%AWOQ:M_^>=!Y]++[1 =MB:5FQR*I*/ZP<-)H=^'_N^C@*_X[.[L&G"3NC8(] 7]9T\PD0Y0*A2-@"IF U:.GA_%KDT$9S5VJ]I^8(M[*X<)6 2.ECM+&HLTPZUX?!U*T>T:WU3;,UG+WX1ZP"SS^+^FL MMX-G&:?/@B9_*%3QX>< 'KV@.7?5<,:DA.(NCKTN*4!>FV>|>PYV,<=??5,Z MFG 5+\/&;N]M^+@/) (C1V4(08T/OI;R\!VNL.U

M(RHLTX;V!:.@S$H'):XZ2]$&LBTBDV5$Q"L4;M4RZ"QW6(D!JL:P64 (D "QSYFPN<]Q^AP,5GZ*"]U<>+F< %NA3!U$ 0!PJ;=@@^F9ZKT&%3

*MA5J&NMH:&*Q_X9.J2C@:Z3:X/ZO7ZVWK71J9U[9!5GJ>K [.P5UFN2'D M.TR6*C.IP(1=XOH!:4&'&&?(S*!#[1ZY"BJ>L3"'"G M9%C,Y7N27=EZ-(;K&@<>R&\-_G/O;=(8!(MZ ,KLAVC*Q1A>N!W;8_WB3VH2 M>)!\%(&+LP1G;WDC'"*L4A88?]'HQI_9\);-(.]+_A;B\\YR=@!5A*^N=@ZOOI MZ+\|)OT#[LO0OF!N^S_0(2O,NW^Z=O 3GOR_R#],U&Q.+;$X ;HECA007=|.-,8795/#8P_PQ(TCFIDXE\V.7BER'F2 ?;JE$NA1! 6&O M-WRL4FZ!-#P=E0DKE\'X4_E94T1EE>]P?1)4Y'CE= M(.I6E= B/(D! 2*

HR>WDUGS39D!Q%4NF2UZ#1#;"6!M]Q,IJM3P): UDO@,QE M9]/8P5PC@5?S]L?2 5-G_'L(2^5N8$3^P>Z/U+6ZFC2'R3T2X(&);3(VR53 M*@N.P .18+-8 "/\,GB6.\R4.#A6> ^M,8XY =&6PS,Y(7-XT[KA&G2<@S*1*/\-ZS'"'<#*.H';%I#8B%APM_^E'IQ^R M'=NFW[=KVG=RGBE/TH,U,)U@6 MC%NSN=Q-]D->\NK?*

*<,%]D:CFR;E5KQN@HA8CE$!CRW:\!9INV37;P#->@+G8 M:"@$&-RGOZ&'4D5@AA7D*P 1I1-_:KL4F C<@5,33!EQ!W@.JH+'*6' C66@_=*.M5].1]XFVF:%@-\|HGYRW#;/1C^2+526I>R)00 MUE4 DX-+]D)*(9E)KQU!9A800XLM7?"'.4FMLICQ@(9@Z\\"DJQ#2&!LYW_2!*

*M4QE1$0!H8$0*GTU3/^I*=E>,2<(7,&6[)6[<++G$QH2O:>#X=]9?4G<9HJJ2GT3HI!Q- M!Q,8K*I=R.11_N ;,#)GZ9S7+[(FML4W_IG#?B7?LJZ#.@$W\%8@$M\!T<'%*

(MYV\4C^XGX9W^#70]DNFN M@AFH7EVFFJ2-ZEK%U^N;G+S|>XXM82U")/555!T&6@8_IN(^ZM&1T M $_#CI5@-\+CZ7Z0(:!$\]?VV14AOQK;D88%)EXR%$B,B(EN]"J*1.*.BAF*

M^9W-QD0YF(PY]G(/GL?9Z1$'RU'Y@Q4,W27T-Z3.+C9#CA&POI;=6OPL>K-F M95*2Y>-4S"@T8(9ZC=.&"K M|&(@$YY&E@"!H;#@Q#W)>&3F#

*9.Q.FQ0WR!2)$7UB&;94K2_>4BA5IH M"8+3MQ@-F:FKS9A>,8U)1N@5KY4NDJV X #OR9Y2OSY@5)$*8M:E%M8$EO^_M!M^?/NH7WMB>]$/;$'^& WN(I$95#@)*["9#49;"X%*

!Y5;QPWM55!V^K5Q-V*=Z[XGM.UJ"D07)^.V#*O;K5G%4DD% MN_.5.W.Q6S#I!J/C]JfG#NU/.68ZPO*-G+UCZ+G$>IZL.C?]RFJ>NS M010B/(J* #>UX6./?(E\|1<8_V>[04G1F/-*

,N@1(MB@!9"$\)83H*\@-F-#/+U9#DI=W%Z_QPR'\MSKWC!5/\).8,ZC[=Q+T,>W|F=V8H8.V$#M] ++4?@0!1/N$0A"'F'+[7$!?_ HU?IRJ{FS"A_],"G7]5].

[NO;";I'++#%RP MV1O[$96#&T1X'^5]Q>+]++M!2244Z%N\K?H\IOYV,/W+[P!7]I]8[/M_0?B3= MS9%]!BCAN-+9>\]Z=G/NV34^.ZA=]$DM/G;IV>$XOI!LQ_! B'#FFXNO5-^469]

%+S,#[\"H.R^,7<UBOX >DCGZ MQ'WC)5%A@YWXP"L$(@"UQHB_4O1R)).T#.R#L3Hl6"LXRH,H^I*A#ED[]J,# M=HBJ%9N"DT@0*0:9&E3 [|"02-),U*

*X$HK4#0"'%34W_"A*FXK55X,<.[L] M(I@O9_2!]U)&BCQ'>8NV1#-P\JB*FKIK*3'>N!\YTL9M2N7;_]"\|F0#0\$\M0M/0 3R4]*:{*

FH708|$20GPA*|Z$>&@\]7VI<31$/UGL;*T_HZ0LD)CE=RZ-MZ,+BZK{#:GGH8!OZA>U4B!T1ST?WVQ@'SWG$ZZ&L,](HXRX!.G6G1#V.)1" ME_FM&,"MP :)++!?N?/@)DX3[W<*

M1+BZ,$+F"_BI0MVIL6R!2IP'\"_ Y&H3NQ5I._(.F-E#U.YAY"|N60SL.CP M1<9."@O6%5#$ &!AH:PE#WF(JT|HH2PQ.U;Q2Q?XI6\%M20:?, ^PX$9>>!&U*

*MVNNCEH)&*45AB!ZSE@=-H3J/KIE$+PJ5 %NS8..4,Q.Z)0$+*^%-&7Z%&[BC$@)0-PZ//\I.4,BOH(4'Q7D"B M&CJT3LZ;W9,1>)D)D=%YUR<5BJV$'&^ -1@?*

*D@VGNI8:P?.3ME3^K89^F*2#O4FW!>2:DEJ/:#@:,;[@ ;,D!=1$0.[MC%(^K^?# X<-V7JRIEEP.!CP#322XIQ@&IX=|R.(UH7XAX"]Y"ZK0N%FQ@RIB*

*M6,VNT:S@V"M"]=W>**]8PXC[5LGF\#!E:!JJ!,>*(Y?-.DY?MXRZ]238L#Y'M"!-G)G:6)A@+-G&'M_\T)***R'],L-[#FK&%T> ^M8M_O#&\]1<#3E)0Y3-'!Y^ M;-F6!;!\#*

[XQ4&X80)M70PMK$E_543.*[XV/68?3$CLM]6QS8&R#8S_LI5-TDL M=^M8B_O_*&8]?$==@01"SJ6ULL;0(F^6?1>9UCIFXDX9PG)'UONRN!U[!M+FV;;BULY$|6<,W'?Y9MCIZ-

@,'Q64[,_W>;F@UWN!C,PFL8!4'L M8WV02':U_D=^#:"S?'/_KC=YBZO9. F7)#M;()>UR8.$HNL.?MS8ECU)B5$!L4T@@.ZB%B"R MX9(M?+ 1K"&I9I9V;22IP\ P.>#7.D->K6O'(YK(Y+%THK6], ^5EF-M=GYM>"J2I^[<0(. MO$1N#*Z|CI8V=V=!F]$'L. VJT=3;.@\XZ>+N.GA%!EC#756CX-CI,&C"8[/ ML9,A5O7C-&9&D-PT)*$,4(6.TDPDG1DE&@#*

*{OfFG%K4W=W!BW_IX'.D\|"!M MK<|C5"Q=U!|*H^^D&VZ:7%, ,>%8:UH9CSWFQU,%.-%NG MT88B6V_"K"/>Z%76OFGMCAL57ENTWFA@!ZD,^S+\DI?.'5ABS7>PJ;@<=@OC!*

MLLUH? MOPZBQ&IN5DU.27IPT+ WWC#.:Z -<@L(SH"80 T\YK^PK.IV>9GO1V:.^?^V' M?|\'Q9]9Q5]YDH%?4N%5"29DSA]-=VT01E]G5[7;+:*@P#F0O IZ_CF M4D06NQ-*

*MR[!@Z2?]T5GP[F6Z&M=|'34X6(8V*30O$9A8W21 60V1+$(D,';_M9H4:MP-P)I*ACX,I]#|3I]0_9]+PKE@&GQ1GN'V$PW+S_P3NYSH]]6_4:N^2 M1E%%V#6+,@OA$4*4.+0!QUW?*

#A^O8F<2?77BZ|%W^WD02AHB!'OST]?ZULL|5|KQL M@7OZ^ 1#|"OQT5/K'+#OQTC+_F1DZ4HO&.!|(KD"B9F8)4:W$?U28)*{U)H7 M-Z[8"/"R?<6&MW?^5T;. 6C08D*

"^8#Q;P#,0/Z='QO!'IMI',Q&_NM74&&& M\1A!5G];G7Q.=CAG16RHVWU;-N;A>O!3HPJA>2Z$$?Z_YX=B%/]W;A;(T M4I3.,33O;=K3$6Q5NHCR 3U/ZW_&*

*<'+MF*MS(8)P#PQS$;;]+>7CTM9"*5= MC>LZ.?^8,EQNSNW?<0?M/-/=QQEJSS6/2)E@QNU/N5X!&4:T8S MP?X-FC)O MU=+D E8QQ1A!5"F.UL.H9*MEU#<>@+GS(?=I$(CR+P*

*4E'YUO'RX? E:&P_K MM=C?.*T<2^W1!/!6IVETS6+EUL'Q!U&G|(

*Q++S@Q_X8NlLKEF-T7VQ-MW2CP]=O 2{@.&XR.VC)X--›Y6/B1/@RPE6RE›]B5WI%ZY5J(@#=27(G5C;;3› MUY.C|K'‹=(=ODKL+&EQ^_TEOMAY]S\+/_Z"_&% M VT+NU)OX]ZQM(_'3)K?_M"-M"\NAA M+6F!S%\;(+I&!SAVK_7J'?›FU7W*_)7=Y-VEWNE0CI4X3.?C_*YHK|+W.K^K MVNLX_MRN;/M^_.WYGTN[NE4_E-YGO7_X;Z,E7'EP0D›SH],P^$F#+,;U'_8UE MUNKZQ/4\;/,L^R"Y"‹2HV6=TG{(!HVNQK'4-@_$F'FOV:E9Z7OAM71E;PVN MA,L]JfTQK5IWC3U0/.$CW41^BA,<%{MAAR|\A8.SQ(!U+XG>@/7T.3DW0?.= M!]BZ/?A\NA+PV.F<T3N3DX45[*IN0.<-'0_\;+\'_3M-O8;6+;›AZ!{UW!K{QC=FK-›1!·M#)WG0^ N‹JEAX.J1CC)]8_S)GG/0S$H!WXL@J(T*B)T'K4;._R!C[Z!^|S› M.?^'MW ?G^Q^Z#J› ^%FWRL|@/4SSM&›7$B,OQ, ^TV9^E0RWX9\JI{4@,-,DF M8%2Z2L36$4Z5N 2: "3P7?N,9YLK@STCC3)D,)@,7{PQ305Q:*H,#PL9)]$K M9lI70^7TI"68W,@()'}! M5&8T#J8.CKR]B%R‹6JB^C.C$#N'FX!@V3{1U1B-GP!WKQ;C5R^N_7{T'_WN MO'"FB3LXWZlVL8l77:BlP*.1& /.*@N'I'4;R!#@O9TD› @-X4.'R(MZVR,GP)^(7Q#P'QSLOD‹\C5V)G@AWU MPT‹|\H*'LV'PX&MB=.\LEO)TH'1)/BG0MS|GU@S;'H,TQ:',, MVAR#-L›@S0F/[-#RQ;XQU›U5YS[ZYB|_MM+$]B&F&- M0P?5_(,‹1U 5G"GS.G8?/*B6AMC6@E=97^_50;70#[5]:V1W-DFY\VEVV$$V MP%.R:\4FE9,EA7›B9""K]*;0-.QTU&O6Y",W10P-1WX(W@N+Q(_Yj6E&-@-3 MB\:AZ__]#T›U4;3ONFW8HJFF",;6T!.4‹,D=^$_FMB#L›OC›-#_!‹;JK^IBMTAX.G1&@$/: "D(\D TB71\[^'^1@›.4?WCN2$XV'(‘2_R›\,0_DM!WXP0V-MQ2\?N3]C'FHNWSUQ4!)&8\›[IX_‘@9@6:H?RC9_O-‹1!.$(IXG.G\[M8W4,2,XF16›X2WUW‹(R$DLAPT7D5[XW‹=!/9C941QFAS1NS7FNOX/O4 MI$0)0$_&K‘›J4›NMX\LM^E$+!U$‹<4+AO+2#?\@;N4H"'I,HV"[E+9S›FI4-OME_L,›1/D[&K3B0G!.8/OM#31X_0T2-T\ @=/4)'C]#1(_02/4(G M.?&W#\FEQ^[GC›PXHL;=L\,ZN$WOGT934('DW.VK2T6@7 M4WCFGG)WNV@4.T8__2Z6/_B$?5RL8E.@9_=›/9W?2IUT1\;H3*Y2-S/AR›9Z M8]7,=6SN=)Z\@2D04V› ,U:\QYHPXGBOM $DE+?\."#K6UQ$VW013+913›/_M[?]W&V;G5^%_$Z?G/K-^+$*?6X3›/1:A/Z|+BP.ZV<G)Y*QV=6D›GUM&I=4BG/3]TQNQY7ZJ32TX,_3\G7-ES.%?F!4]"-?0 MW!&D!{'[NO+-#*]BQ53;C]*D=6Y7&G5[DQYW.H\"#]]T|CCL]CCO-4›1QW^D‹M3'=PXTY/%EC(ZSB%"_*HO.E+^‹#1[?JG]VQE[LC/I_*W*&;S^2U-\MF7VY5 MN"HZMY*!M›OX3+-6 ›]V'B6JUR](@W"N+$E6/WKV"6OMYXZ8UK+F?S=/L*&?6 M6RRY;];;#{@TI5(M52Y4-;^3*HJAF3DGQ2QD6Y^6\0CN/* C+;_5."15ZI[=_M2K2L$"@J[HLR2D,X›.ABNJK2BUR&C=071,(ES^7›;DB?7U8^,'4?L2)#5D] M›A*[GAL_9A_80V*N4OD3G&N:%-@XA@QNG=0\›@›XX7I*T3N3D1JVM*;7TU7%R MK7I_68N=@R9I=APDH?›H40HWGCK;HVL|7PC#.9›L&CXT3J2^8=^H_\;5+A4EI]:V›^J;_F7›+6U8%N6^E3?QJ8G_3CW6+L!%I!E:'E^%#I3VPV9-=LXIL›GXI/‹6T:DW M=Y=94"%JN;V5›|JXF-]X^B&;!OX5!RSO;""AWU,-B$Y4VS:32ZO9D-+CZ-D0?)DNVI@_,Z[G1G]P0Y,_2=‹,"-F)F^"GT63*PW8N:VJ-;C&›1KD6B5 M9#E#Z,,EIY%+WOYVH?\,;)^EMH_"'2P02DT!+8)L#-KJ IU86XDF5]P1?N+1M7P|N/-8OP&QOL‹[RHQO"[[^2P ?=X3?;_Z&=XL-"!GX^/4W2HU0/MZQ‹9=|-MSER7Q*XI-J.$6T'\R;BRT?]+4SAFYO"USNE\#U3SI(A›;IC M:'LLRTEG1[]TV9,.S%.XH_9&C)S›R,'W1DPJ9I;NIBO!IN5:K#C26.?2I*CB9M0CAO09V'^6)M:E_6?U-SR\D!K&"JME M=DJENJ‹5F]*ZN88)92_&3›+DRZ$;#9*({"+H8#.T&6^S›B3T0:F5#›AB2$O? MGR*W6"KG5 ^0C+L6G$ MR\ROSS#@F%U_S*X_9MZ!@M$W1/ M/:K$_=&&P#1:A[M5C#› MZX;5.2J UI,J@#LU6^=5XAW^)34-TS3!9EE_Y/P+0=›V8?: =]U?3{‹=HP›: M3:_YZIT:9N›3W9L6K9,*QZVV\G=?I=]R5HGH!?,›H%R,%5[09M8!GMGF&V]Z4Y!;"Q1KW8WWQ/!*PL[Q*99Z=.5MKF._&.07,*2IG1+,,90BZ|\ MMW,,!O.ZLR\H‹|H]L"R+FCN3P\7P*9&,W?X(.B P6]M;[F_A80/D-:WU-[_!!T&R5#.LK/BYMP)TFVF2LGB M@‹,?$+'7,ZS*"›DO%A$;[,91+\X%›YU@Z%D6B/%7G\=HM4KZ..Z76K4DA3]+ M8W?5PM%=›P9 R^D4;9+GIUJB;=;15;WO.*U@*F%8E@_M\+%S&38FA-_S265IZ›$+XE.S:1EF›WVF‹_BV;_=87›/5BY[31L,TK-YK=F]‹-M-KI6,090'0#[(G^+S*Y9C=5]L=TH\/7;P$NX.!N,C|HR›#37N53XD3X,$EBW M4J'42N]{fV.:1G?Y#(‘F)E2]K‹V<_-2WL*|%L ^VCX:7E?#]YL=0VK&"'+,)TM?`M@8DMNWFX^+JY/_.!P*$&QG#=&?K(?-M{3,:\<|#A<=›Y}@YXM@QPC|VCCB8 MTQX[1[58|[Z$SA%T"C‹:HU39@S81P&6!9LJJ.@ZBSX+9,LQ›TVAW"SZ P|@^ M]Y&K-UBZOP!M8FHMV|K}1C979N(KX%_-IU/7@?GU6CTC&:[,72L8Y5QP[: MEM'=(‘GH4"B8YC-AM&KQ_KHVGUBO/;]BOBMH}[,V;DW:%Y;^;WF]IW!\Y6 MCC^_7]6K./[\?E?[?OSMN›]*^V55//[KF65X3N/W-4G'D6NO 7-BD6T^F\ M)!(C--+G9!=TS7<›L,6S'$H5)?W(;IV^&C(›1OZ:?HMK.:C*A 6|PQN4MVI M-?5T8N."#LU#)S^:=#7XL(DKHG(,K›M1N<$ 6SX_K9N^<_\-;N(U/=C]T'@\'M5F5WWNSANGL[FRMGB-V9Z"UA4G_Y,F_W9!X]W"&/+U3S(A›;IC 3_250 M R"_[!IG?=P!P B8&3@MSXDBC[*_P\$7;QI6;K*›O%U‹%L5)$Y/63[&TRH]-MF5;]9(BBZGNRY18UZL›%G)B;\1-^,FX&4›]:R\B%VX[!QE"?CN$ZX#]V3SJ MQ1F-G $\UAN D@4KZ9?7?[!Z?V;V "-ANQ-W‹:.$-DZ?A?:$CH(MQ+DLMN?Q6,$H 5RL!S[X‹<#)PHPCV/@F 8 3^S)]-($^? &98\S^DA "P. M':(9&O6$Q(T_$;\@J#XX//V%NK([DVD0 LWID1‹\G V#!U _PIQ%/1I2H*›=]52N^^›)QC›/(F'DC8YKUX\B89QH9(WN&'[.(QRCB,8IXC"(›HXC'*,› MB2)63ASD-CZ#)››VSE7#-]BX7Y:?;‹+#XIL;,U$@?GM=5›?,OUHFR'#]KY?;›/MH)H%U=S&W 5=V$#/IA%Z}›,@8X1'%.K19\(N)Y X= MP_J&)T :AW!{GX7YC4V#N1Q,2@P0M(!$'6'6!9(ZT_M"PF#.1_UL;C7^,#Q:.M. X;_]@=2?;P05I8.OE(Q[_%_\-W+,/S85+|MY0/C"?}RHW›/&)I =\C,!_IX:(_'B!CU-2=XX\?IB6PB{**›M.K1DC'& P8 M[BJU›P[_DCTX^O,(*8CD\H,,[FF8C)$EGU#;-P#NV?$P*X\U!Z8K,E#&%#6 M3-_^U!1@+4GD$+84F8\+2%P*?ACDUM@@,ASG4HX‹:,!3"/D"G\]P@LU"2L"B M‹&O#4›#UTX/%$*QLVC^S"}BB.EZ0'O:B\9A9T70?F9B.!O)?@K#YF-&0Q:I M\ENO?#-VU@B_(/+NG7)0A4@D E"%2"0"4(5() NP<"O4D8OUS$-\]I%U2(_M\.RY/7X*,?OYC7D*%%R›UE{GZ^#R›5(5›)!\-EG5_&C-QK3.765VLZC:,OOF M9[*XAQLL?U)?IDSKKD)6]29V=!;=_"I=3FU&<&9VYWC9CH5!+[G[C#/O$*1NR, M61];IYB30W&$XU.E\5%,?N _!U;] 8›07C<$!GS%C\7__5_MJMKZ4›]N8NE\ M!E/@1?VP_D-\C=+S$WA!,-HT#H%G^OMMBOCM^#-DD!E$K\,8 J.WTH#*0*_MHN@H + _XBOJ?G8;!*S(& &#L8(7S1VQ@V=KVIB@.$S1-/MY{1MVLIQ=$Y_Q4*:"LO/C%$Q4=GX,4M$+U_GQS3-'Y)‹ :3,&*6V;YO9›7"^HM\Q9WQ)\6L@:U:[-],[8"K2\/).\'MJY2.'\[T'H›$N3G M-=Z5,%%^.K!-K‹<2I›>6*_2S_!#%M}P)]|?9D'QMH$B]1'0;N^?9YB&-XD^T'32]FX0$ HT&-GQB%M%&MLNJ1@/A-69 M"(*%&G/|0L‹&68\X"QFO"7<\]W*7.D32_(;::K 9?G>|-'P:V ?)V‹ MZ5089_VP*‹42X)?EQA=DZ,?N.1*L/+1]!RB$@:[$([\+'^$+X#?L-'8M"<, MEAU[R;P%?TU28CIPM7+8E!›L6%K/B@_ERWG4FYY2/65*S]]*O8X(T?@B2AUV MEKE]D!'8USO[_;:1=T$=&2Y›C&?^A-K)!/7Y/B%09'.KJC0JE;BHX]4G+%5G›-4,7B/Z M0$A2W0^E^=H@/]!AN;Y#0?7QT=1.16FW;_$?.FRL&0Y?OQIV['%FG]K56DH3MGHSO%LJ+E)"7;.OPF4Y3Z30:R.HH‹##$O^YXS1D'A)%/[ME2V15&=E›Z2]QY M;KXJ1.VL2C&W*H5:5J78-B_32-PJBCZ!TZCWN!?L.%REN-OWQ[QM4<>-OKV M;T7#!1M,IU+*5E8IXALWMMZK:946BWYW=M:IZK4*M697U&,SD^_?#X# ›YKNJ&AEI?›_MUBM*]}7@WW;-H3:Z 1T6$#W]+Y*4Q[DL$"Z@:OYG3GPRD) MG :&!9PT#^‹›)ASF?^X5PTHKY_S U$|8_]#&?]=&*.PDSE:FP9-P0[*L+(F& M*X,...%A›$|›"A4@$\{6/?;$4BD[-AEM4;;6,%7G\#WH}C>]ZKRE12V#-^M2IGMARX+5Q|X=65V0PP|U:T*Q‹9D;Q]^PO5V:(#(#[}\IZPC&*VW MU)4O;,WB":V6[3&4)HIE Y›?D F:YG.GZ;EXS1K*|\/S'IKT?#&\K=$9 / MLUC/# ››_T(`_#%CC3KF_P.HR,QP+-.^;%[!N6(OX8^4'}\SQ5-1#DW3›3& M4\+FP.?5X6!=/'›S5A$)HUFR=_8%LX3DWF++[=$PA"1L6[fKLAEV.8UPFO0W[M'+\"6'TKFN-RP8CWIP_'PE^)3L(IZ4[';4>(5;H312$3%X$\'+V7RN_*[M›/IRD)].WIW/-*:YX.'%6›+$[L'078/‹#(7F_JU(2ZT*BAGX?(P-8$Y'W›/N^ MU\B-. ;GH-_EVJ*%E7K|(:06›51(Y'2/IUCD9=5T*OLIKZ@:M;M|W"7E"@';,X9?B"T*P+1Z#3YA,F)VU9{[_PHLGT ASTSJU)"8U?=R 4T,5 MSD"@R!(_2U15#B@)5R,!0LU›A. OP_MJ.8FP&[..E› JK@,S$/G,RTA›&.#&MZ(:HDG*LC0V\M,IA+FC0/D9*;#›18(W%,C5W*) ^9]F/,O9H*HY^YQN B%M/Z MSP7›RSR.›]NNQ/+OGE6G2RG)+CF%,]I->F1TGE&M5$YA5Q.',_K#(ZWAI@!H›Vj6.Y*KXKRR\Q)W=4‹%O@=?M;%HE^\=$0KJ3WAH90.KX9$E=T1M!K[›/GK!F6I4-#4ET*E?S2S%C @:N9,"\5_S4$0!Y:7$7EL[+ MEN-@›?(D\!QO65!$_ ZW%Z0K7F1,[.D=!*[8XT<01"Q'Q?#S.)'1@3'#›SJ0 MN?C;D#EQV,N(%X=TK6NY!FPMCYN0P$F#-6-\&0T/B[3Z3-27AY_:(@.#IZG MA^SE,$^#8_HIULYR$'34?=?#7:-GGC 2A&HHF2,|*^'@,3›MWI=]9 N.9W*T M]A4^(+QI7# @I/$X+?@]H!+?6HHRA1X$-]MI$0 6U)->Y\C'A,›FR$'BJP M)"@P*JC/|\W%?:]8!*.O1#7[!AL">*#FN5EUD;H'V-- _+!^*!DV.J0,.CJ MMIFG;_(UC]?:E6*]O%*<›Z58+:\4"Q0.X‹G4Q8*CD2)?7!SS2GF6A0%VH!GIQVG›@P%N MA@&\//:];ONP58TU M›:.%]HCX_]F›O MOHK)XPQ9Z9RK_S6#Y%5N3%3@GO=6=.N$G/"V0I@BDS*J,36!*M#@\%(_O M%›R0C!E4XN(N7IL%CS‹›QE@'39›XAGZD4YA/%_\VIC&]AXJ@VAYP%Y‹5A8WBL*@]HE MAYFD=(/398Q;2"M'QUB:Y]U,5'^MD00ZX$=OZY6ID'P-A/ ^<-VG4)HD4O''MM[=J,_E.,J#=L?"829I(G)/Q?]&GO5B1#V$XO5LA6 /?R%[45]XF0 MC-#3N".P6U!*TD(5IPL5Z.%[:ABN;M]$SZYBML;FI O4F/"24L46!O6P#:GO@[@H/A4S5#‹$#W86(D\\9J9 M9V6"=US^;EK02O6"/BR*!$$;[K(-YE|% R0J0?I'.A6C$9.-Y#5*7'$!H-T M!VHB$‹=DF(1G412=CT%MADN6+HYL'D.2^0P=*$GO-%0PQZPP\ MMU?RW061$%#.K,12: "AQOPI.P8[C›NM4F:!#$3G!)15T4› ^O 7,AI'›(8M(jNZ$F M 6!M?(’/B_+$.+1"=3/8? .ZU "UGYD)&&6#9(F;E?X:H-Z.X_@.%)Y?Y U MCXDH"GSE/8H=;VY)*64Q/,,D=E\18DF,'P›&14H79:6Y$D?W9+16#G"S.1$6 M$6/ZT‹(‘L-]›,3,Z^P,;6OE02@1R/5'B,|_!P›0\,H0›0?+KKT@,W###5S]E M(;BPME,S^SIPO,)360QNK9M‹%H/+‹7&P5C.U,!+&?!6L+K2B=Y1J4› MWJF=AE)9IO[+^ZQG4EZC;;2.2X_E\T6Z)FK]&;H&!TQYXMNX4HJO:LK;J.E MM%LS-›N6KJOTOO";Y%8;.EVIUYA$'4L,LU-'8,7B! MB7B@+&7/552E!‹_AU‹,\VF3ZC6I=‹,6D_^V|HENB9›]?Y3@P7;#'›UL2"›6M9X*2;JO@I]9KL0:.LC'"R@^$;M%L0)6W:S5%"]LTO)1O5I5ZNR8BZR.R8NN= M'P*LEW_/6#)3EK?FI(%$?O'‹=ZF5'RB,4)IZ4Y!4'+V*YQP?RN?179RR$JFB MR&›82A04^^!%L82%6$AQ&+D7 MW+'2UBBM=DVI5!LQ&@‹<_E((?T@R#6SR\&Q$1R6_5.D5I@Q.'P|X=-Y8%$1]9 M5:K5]M*JM_#IA\3#H?(P:3M,@TKV]J}7:,;$W" ME,#K^8]YW@'5VE%$RD)R0#X;9›%30#-L@CRM8]4&YL]DD:.6'}9YE›L&;UF]-M!,,*KENSKK0:=8I*D5(\MN4*W^BF›T5*B5›THN#F)M\7$7!)7IT*,&G!$[*ASAU1ST/7IU:?50Y3M+E-KAI;^N6XL2F M%(CT6F-36\K8I/$OT:$&K-I4%YH/1B\[_1 MBQT_IKR@9@_GJGU8KJ45!\ M=B'=+2U0#N H"""H1*)6I‹1'4J:F MK\&X_"(L9\E2Z-,U0K1(ZD-3,72K1.?*S,R8WSBM)!$E,$![QPAG@/&2%0? M0:DV.Q29_MP@:9J 1JN#-4›C]+Y›G!A!XE&#OO‹\+U"\H?KCC&/#"\,VE3:X_=/33KPT M;C}(F"!2.76F"E^D3"9^J++!P$VL@Y-0+,8AF%LQ*KAGH6]=Q[PGKE%GSXO M015WW.^ ME,%%CDF"UK›)HC0Z#![W1L00C^FDRUV6&HT!A0%3R#"!O9‹4?4|% MS#B S'/W!!1=J53RQ*DYHNITKL9A,C'C%8?&*+$!$*\^,2EL00E!3\))?0+0›_M&Y2=SFU6_/&W:G1:5_AT@2_X/X*7X+SKE1]FF.6S;›M8ML_S+1:PBA3+WTBK M$G)83^S)H;S5.[!7]fFS,+YBC]5‹&&2R\$[O!8V_GY.%T +3Z[1$,1=IR‹*3 M_-((7$)*'E9XV1BJ:!'Y!1.N^QJ47LR#%D(!BQ6;2=PF595]NZ5(28^%1VS/ M.BWX'%7ZP"(@NJ,-O/!B",O)5!-.!=XG.#S4.16:P1IHK5H)6"[-E^VU›)8Q MODQDD"GS\6$W#X=_.-9LNDYWE%ZZ?/LDV!#7N$TQH,$L=SDH?8=28;7N2C=Y MS?(F,^Y-7KV\R=N2SW#"[C*N›KV96J=?*W#!1@N?)@›L+@!P5Y9/$NM(8E)6H?M"6#'/U===I&N+/EG‹(KY1-0&K_&N2)›.X8*FOK0MM%):LI($%B]M\ IFX4YB MD›GIXBI!?6O-DVN'K‹8/X1M8/N62\"#4"?(Y›,4)$HA. M9%O,G%=2#-SAYZ8IK;7P2&UE#BFUS+/9U:EU M3]79TGY*›@I\6(3G3C,I'5H4L/&P"SA@5-@B56E4›THE. J!Y4\A<^:*B_N MG&AH64"/_^Y3CY=J!8G*K5_PE'_-SSG;IZ$VH6TXS[0#ENG^=7$AB7)&6+(I MAFN_-%NNU!]:0"2*.]PPS!8E.LRQ9X$‹-@A*?$Z4+-.%F*9Z\U6KA{B9.(@ MS"N^2*1HWK›MPT]\;2,_J%/+C*#^:!)54I[GAND2Y&.+X;$$BRA7#:\,B5@$[M4# 03-MV#-A1K!SG&'#T"\,_›#V)}(K%$1XUGBF9-V3+ 5-0O9?U2 M@"LXM!J#@/ "F_"V&'.&L J83*V/<0-@[B›! M2-+/T›0%'_S(V30.KB_Y6IC]V./5R4)Y#^Q(?+2@AID4'Y$/65EVR+#A5/@-.M+F /Y_+QGCFI!CP=<;N"16Q4L;AW -<#(JR8/F+,4&CZCNB))K%?^A&9'M& M")5TBH^TB82U?BAH@!>@#VKW!,7TKATV,OR1_!GF"3/!;E_OJ"_M@,K6B.B) M9P=_+ON#\'W1Q*G7+()SH$5!(2WSIM"'ZA$>.%N?3PE+CXS8UC3/BH%!4XIE M9KRO8!)/2IP^B#NJDI80/-3T $HI|+G"V4ICA!5/%)%?G23E0(/* 9I:[Q M$M@B)3*.N.GR#(B"<7$K==XJ1S_BJ]8ZW($OB8N-H$H"?&)&3BL M!3/"*F188#RL!@-<+<D*D8A<8H=<8%8V10!,DY?!\@QL#>_^-_VE.%[A^W?' MF(4E]@QW8#!]6KA!**:H*LU2U>[#^UUEL6D0U7HT)(++PDEPC='89+/F0]U$ MQD*M_/">:DFB;1DI4GBL"4J[T?9,LYLMPYI3M\#&4C^L+/7A)R6G37^XE@; ME*D%PQ/ZA(:)KB;H*-BZX%[YT.J-N?$ZOE+7,,X#+\!WSM@6-0"/PTJ7BJ= MW>/CL-1I4+D,F" 8\@J+MV.QI)ZX3P8&/+?ZA_PT_=RO+BZ.*E$JXG*D)Y%87HD!;\@GO@Z.MRR9QIX+EH1XZ/DS:/W^@'$ M"QCASP5$@"!5HE1I_!Q.F5P.S'YN'R:.*M NE7QDP'CW&D%G_+(M/N5.@ M2&R-UOBNXH_%_@5&,9PGRB-6"D/5'4;)VT%E?CKL-$_">N9 *WP"!XDL0N,HP=6[‘DS%Z?Y MU,.!Z8-K<6U$O1AX*U9AF!<8(9VNNN,M%H5X"-IZBF/9<1ZI??"Q$PO(!R4 M28E!A-4'[D*.HD?364BDEHYLW1A,(B<0Z\UASPE;=Q,"O]#-D›)N3C2AT!O@ MZ:0)#[8/WK^E!,6$PS!B›+›BPX0T#V"=PL^=(0|)^2]/.^=3›A19!J);L,N8& MB.6#W=›PAN2CACH,?P&^\(9Z.B*8G74_V,@NI'T.:K*.V.\+7I&$)6"B_4) M=SDPD(/AT9Y?‹2-J &TH(ZE\,W253HPSC"UH(0E38+C(UBOSX+)]4.M2*78 MA6.8L59VIHL2?5.\R=AI&ZY+Pf#]@!4IDR4›;M2›;VJ/L:=]@/:*N\T_Y*SZY MU›S;5GEG/_?.OE'›V1?H$B#5%(=E*B5›:Q3KA<::!"VI<.=:ZQZV^-&3YGKA MT4Z:ZDZ0›$/D8\XSL--/<$@MB%;C/EDZOC<##TK7X1FP2V? N#^<;"H7HF.X M0E"GB7.?P-\B4[\,8FA%[2^EH @Q/[/C.1TS.R=X@Z9K% Y(>-TC5A^&R?.S M2[S51SW,0XH!0FB,3I^&QAU8PVI,E2V+T+R^2:)3›B<'@8NQKT)=|:=B*%X M21H$)]P;C7L[ ]MW/);8NGK\R+S(.@›N'+/8 \B)LG>+IV=_%?0:Z!]X&2B_MC]›(&-?(PAHC›"TI!MQ]4SFO2V1\PRA_SDH@)XDFAKAO':5=Q;[1C;#K,H-S M$@?'PH;KMW/'+›HJ%[5ZPP=Y1W.2!HD;#AF![X8 =]›_-?R_VR+ [&5;HF.1 M%!Z74[C\V7.+N(Q+"M!4_53\P'V5B=[U,.O0R [1'%3(T]7#:-8[9K&! M$;L.(6Y(R;H?;X50MH4‹7H? ›5Q77HWD6)!U,O›OY!*#.'Y%*42[5]i[@8. M,'M0K!N‹\1&0$-34 /TT#*H%5WI{K& {!'ZU>87AB9TN&DFVIA6P4+Y\C1G M2W-Z‹67+V3 ,›QX(9Y3]13X›8A$L6)57$#38 &PC#0VV_@K[@@H‹<*X53$'3 M'.D/IB=4&)_(9T<#AQC?[8%YMT:OHKNI8'CIQ3*-7R=6-%_ I^1]6JQ"^98V M*=›\#$XGD6UHLW!LKV.E'# H/F6+5%!0OY##<,R)`IY/L&8*A"=/07C3W,S= M",+2I*4!]!EVF3<-82)G "?W691)BJ%,\C91)FD:99)34:8T_5 B3\M=,;\!4 MCEE=^+RD2LE):[O9^1D.=#F,[\/R4BAM70HW7^WV.&J^3M0_%G5S&/R)11]L,45V M_^UGQ(V,&S^ZAY$:0?>>L*P0;D^\1[J6B@-\+%O0+&R MR"9$Q9X|Z8'I_(F4<_GW-?;:V9))2)2YC+N'!6FXBUN')5\9T;S:385^&5. M)H.U53O-F29YVYI-O:W4.GF935516PVEWFFN-I]52@.;@;R\.]ERI;#ROQ.*BGRKL;.KUfYO!/9J;RB=^MYS1%.IJUA% M;=E.J3N!$=6JTFFK2J7]WGK[OOE-VA9J]&*WK6O4E7JEH.3,"ULHIF37.F6N M5&H58,/]'Y;.0(#=-09[W@O5M]4<.^+\S_N9>K+[.4-0&;$%G':R_ M@#^V/5'K8]$"S,X>'Q_Q!#P1N44=C6"GJ.J+3G$4L =W M/)L'K7LL#X(*K\.C5Z#CQ_*)[QCA&^)]#9*'0VJVHIHMNZ0UM_WZ8F#PL M'TDQAN49?5&H*YCK)#E.Y.!D#&.-L3=0UC@HC:.&MM*3IF)++1.H%1HXB MEXIJNO!^-\@D=N,!)-C4 0/V:.U8.\CA;9U\9U8X H8:("'!8D11-6I+_A=› MG 0({]<++(A@F&5P@!<$%"445YQ;26V+21HXXL5.TBC ?V@W2*T4A!-B>7WW8 M'›; SMZPL›W0'IS!XD#3'/S*,T7H*9'FSG1)Y"9345[@+TR M16]N2E^S3.DK5DJ?],4I5V,1A5(\FQX5'@L#YET>R,X13MT ,XCQZW(E2.[4:#SL?\6+M]#@C>EJEO2+,9(? MPAJ8/6&;7:HE @Z5=RACX(SQ"\N+Z.P)#-$A#%4!RGY \F+;(_DB!AN(@E.T M4G @7'+N7,.^D;^FI61'XL8PR]6P2Z2D:R.0%I=]=6"-O3OP2$1*AMJ*AZ<& M=?PU#"0D!P@,+G5$?Y:I%G3BSMRB=8\1K=0\[O09K&,\O00NZ7UL?]"›4R[f65=W?OZS+I=.GT8HM&J4^(V,QQL-W MG3Z ,P.+ ^F)\@Y=8VE*2!W\!0›H%F5%P"SJ56.XGY\V^VWCV0<4%9TS*"W.F M+5)3%.M\QH//(!W;#IR.SDYOYZ<[_.T]6&1QY!4' M)CS*^&&<=0]SI?"IGJQUC.:U@W2I=(1!;Y-G!_QG86.PAL#\2EAV^<_"8M3EBO;VE+O?J7ER\%L6X=`O*%F#J8R|<(S+F?78;:=K6;+/^'"Z#L2EW MP+)'5!56#_B>9S[']>AU7[&+=+|7]K|C2|5FUW6N0!",,?>I&:Q157;+/39@>[MW76K>4CS:$C=VRR4OIDG5= :9.L5=0VWR#OT>9"P3$"UZ!L/%3W\4.U$N:U M"%8V/B$W\!,Y?H"OD#SM6U!*S62:S@<(P!&N>N#=#FH/WEMW8.@^G-11 MYG?>^;%FO+.I@.^+688RLV!=0YZ:%_'V1,I2&KB).GI7 @CO*.OO/NWXQ/2A0E#>41W:0(Z/# M7AF$XDE#ICFA!,R;!/]DIGP *EX2I#0*D?:-4<;.T.$1PB;<7EI_F$';#W < MWB%=XAOI"GV,63-[_V!8Q/UF!5SH9ZG:P*CNS='/4B(P<$/.52,9?J$LDUI M%H%JJ-$!IPE3;[$.;X F(V>;0"F'TI5'%_(P]26B"B*0CSFD8BW$$ G3XR6* M1:OA'C>U0&R!CR'7!.58>%HS9VE>6D*1>;8SZ6UW\;-AW>%]DU[0! XE-#/V M2_HAV!'P3SK!C\X%MP>[.>5CAF=H[" +!@7LR3PA0G%9R$L67N?9BR%DH*S6K(]_]3H_('S< <^ W!MBKE@_!!L[<9<$VHV1#HU:0.28,4DPU//"X=-%Q+T'Y!NOL%SKUL/MS//ZZ"@-MYKRG%#\]HCX,]F>O"PQ^X8O?-A2UVI;"2@O5ABA-N.00B1%*-R7OQ9&NY&/(M,V/$6\7!$Y:$18GL'Y^L M=K^/*5?X.OU?(-I\]Q*NY%%‹1G=5Q\]I›"'0@A$;7#1B%UU3GD1*&P97›+'3 MFN@V+Y‹C J:#W(XU_O$6V'IL5:,M5)\A("]J-5SUQQJHSL'C@'XIQ3V›Y]B MO;1›4XH\U.R(2W:-Q^,JP4_4L\[#)M@.Y.$@UXC$JE356THM7;IL-81 M?C02/,8KS]D#W.I7VZ]B,VF'S›1Y;)8[R.#5,1E7@\'!$6\^)'K\#1E8E*Y# M/@]=F^YZG^/X0›8,BJ2HTNQE@"\$5.$MX/;_"]]UXZ@C%"H"/MOD-/WS"008:B'L7)ZY+ MQ-5BQ.4&G1GT›WQX;YYFLR^H\FK&_]WVC_J50Z&%.A?5K;L*#' MSV]/+V4X›Q_ZM?OE]ORV›WO^VZG<_7*"'UP$?Y^<]XXOKGI?,TY[7T5KHY[_V2C7[?;, *:G(,UP'/.[H=$+4NT56@ R7#BC08ZH,.-F]0 M@0[N)M>>Y >UDA$_P(GN^.K+]4"'JH>UQV(-!5[4RN9X&MG>2EEA=G](<,Q>]:GSYAD44 MZ5)I\Q3V^26\)\0:)3*FIAN_QKQL(LMC(O›T#1T*V?$=BX6"?]EQ$C22N* ML9W0%%PNN@/G-"N<\6OD>&)6GZ]M,=YB4BC<5:R*7*@^;L$?U1^U2R'54(EA#)(,JMO\$CDF "!A#F<-H8K36F/ MJ"I\3$LDZ1 7_D<&L]_S/H"(Z& ;F$C 4PD@IQ!.2B5 3!&P)\/U6.S6848K MI.H\PUI^#L $TIYKD1GH1X27*":?WXD*LN!U*A!EI/*RCB*@;RD&Y+N+|›26H M3]**|›.DBB8D!WQ%Z(.KQHEJ(0OYATN:K8!B/ /VX(4+ C%_ QMB;FG;) M=D:A59L3HA\E&D@S(?!H./Y ,Q"5$Q7WJ&([XC,AEXI.2"Z7L!3@0311PO*2 M7*.%C12%NHJ579;^X0Z#4.?3)C7__3EGW=;+8*-3XCSC,XE<8[LQTT@SOO@*

*M48/0S]HH|GD@3BL^$0V0(NM^)FW0,98B+E[*2GE2$7SSD72|=WKHX'E,:H^!X-MQI.(G0MGB08KD!\I&8$5-9KG;5EL8<&-4;KP\2PAGGU$)H'1%29>!C&/D:N M0D2M1C'*6'.-3545WK8Z)V4>LY*<=A@2%5-Y0VJUR@,L0+$&]$R-RUZBAN@\-M"TNY2DMS#[\1CEL2,NY]0(Y0'*'T24Q\-EB-M>$6(=WLF,(C)]68?HR: (Y+.G,58D<'G1!V^6_6@R_9Y)9 Y&8\/D7Y!!^3XW-M9RO&DUQG\]E&AR+;)AS6T2ER@J;WI;!W*_N=J_Y$+KNH/#2W1A[BDV2NXJN-M\.G#WZ,>LX3-HNRQ#D]&)_GTL5.U>/-MN%QSS)6Y-[$8QNL^:MC8Q+D^.,F-MD<;2)?I6Y$OB8'-'<G8.>S>-.& 07(7= |*'=&2_?&!9Q]0!UR@QYAU"L3-M2C1&2 <\Y4[-W1AAN72QA4'F]<G8.>S<4'!#:!X\86!!_3K1RAR< M#^(XZB'XW*P/KDF?5YP.7%GSAA]_-YX^3'C? E8:'M_]9&XQ_E+H4F?,20=F&& M@_RC+BR3SCIP/@9-[V@8'$$\%K@TBGRMN>XC?G(9.U,G-Z*<Y;^4R>K(U[*A MGNB'>XN7QM8]S*Y)NW/OB&A.@B%]I+N"[*"*

 # QLU<4\Q<5@I!T"E%)T[6]% MR[Q.:I!SD42>V!5ZY %[A46-I(§8AUT68.5!.2/?LSE'/ESC"V?'(;5T!_M]BC:NMBNZ+>MC1+/_0V>M,4;_3I9!/!DZO&NDKO:J)37?7.O^]KE==]&K[:H M2'1M:J1B;@0,(#3.S"%.2CO"76WT")<;M"7%09<2Z&U*FG^$WL;\F#00MQ9K MZDF_#]"?7H3U@=LT\JW@W@"^LM1$Z^D@0 1R,4*#V$?.AUPO7C;2YXB8=Y M%Q%W&"]HQ? JY#ZBY20!A4(Y%M-8I_ PBKSC<[P+:HGXB8;/CFM^&&*R?(K1?7Y\R! MPS5171 VA:.%N!]YK2Z=P"X;+ 07(2= <.JED3W2?4'F]92*HM#,^7:+6*RT 2)< MEUGWVCT+6XKB4%$ 5 >-\+CEC^$@S;OJ1,-*(5"1ND 2-F!94$>^&ZBG MV*8&-TNI9_^I\]3XT";M-Y_ *@*=X>T!4!#<,@L[E1(O(B4AIHI3/B1=EL#@T(@)Z%%JEV%-4T;T;R46#@L@S)LO]_8?@EMZ YTIU\QPEB4!(KPL M5+JAEMC)7.RD4V(G+P^-5=<;&IO.\0BU=&]NY?-S^4"^NOWH]s8^_W)V=7/9 MO3V_^[(58#)G)L_9V*F]]684-JP>RA>GG[L7/%[XI.3\R^?M!0QG;E17JF0I MO:;29=@F#9[=)E?6,^+*ZF'\]?SWNWIS>F)W.M>G/:DJS/Y\->GV[=_ MRKW3XJ\YOO%+\4*KEP1<LSCMV=(,^\14,Q#![N50W5E:LSCMV<-/W]X\CV4T+ER5$/N7F^N?*#TAUS0O] MYMW0U?? $##3NF6@,4BDVYPMEH&9[\\.'N\[=++F9M[W MSC]_Z=YFEY'UHI3_,"JIG\\6R HKD 5%T 0:%J#U4KI:0E51Z*+0L[%TO"@-(SI WK&A9@Z"OBQ4.\)KO#6T' MZSR7$=[K\2+$/\<[!6-ZVNC]@@^Q2OT_% -$[Z"C3B@#],=4I@0FJ)_OZF^.MF3,.BL.L.9KZLGO>PUS9JXNOF%K7D\^_'[_*2P16K^)&-)$"6>Q9;:VU,.K\HA>O^CUT1K.&^QCU(A>;?)X@N>\L:57M,YY'DT^KC(G;I<7)R%D M/_$/=@=9-"I^Q1DZ4SG9"D');0LFM3IALYZ>)OE&9[(7R6'6,YO3 M!G)>[_!U&+$,B;NRM[\]$T;P?C\VLS3WI;E?TMQW3?8$ZL8Q-/GR4+ZP MQ^Q[:4:F37>KGW3C,F7 "AGN3 M>#K.NK&;"7I;RK5$L/DTNUDX?6:2&\+4@W? KACLVM0E>EUB,5R,;,@T6[$F6 M)?K+T$&K\' _[K\XPP4:JHSJL-|5\?8-W'@T10H|\AW#^XU;?SQ6\.'74O'-M_^_T'!]XTPE[O>L>8X$Y!DNC%Z(_N6P5_]N_H;^=TPUW,,K-*/4_MB6Z*?QG<^W8\,!L-W51Y<74]=:f9U!8L5A&=GT-SH#&HI M.VAM=@:5V1FT-SN#%#'M;'0&]32M=:.,>Y[=_S:T3;Q!0WWJ3 M?<'J9Y0N\#8XTZQOV-]_=;?"BR;UD=FGZ.S8[:IXC4W.3]C=2\X,+YG3C%*/ M[]*6YC2CK>-SPEI/+K ;FI0,/*8T;D]3WR'=4.HPX.E]@$<TK/%A*NI&U0FEL]9L TV&S8@_,>>>@?4MOVKRP:^>6$,6*R,X=7@ MECDC$: /9#VU<&B*SW_S253O&CNW.'MW"\00WS VYS_BE[7&V);?H>_ZFIP MP32773FD>[YZU+[\DFZ"ILL0+ ^90->5X6YVQ&W"B1<"+S_K&<+^!;L8/M'NF MQD@P]AWV^A,N.A0S)^Y9E&2C4TIQNVHS9F*C4ZJF&/Q:"DRRR2FE024I6,DF MIY1RSJK-6(4,IC2P;<_"PGV\N/A_*O\)/H$WC,R/H#KN__T&IO2U]^;3.^U] MSQYXCIA6SYVX'ANVI.NOH@HQ43OM6.49F4!HS*R1>_08YFGWAYCQ@W$2YR/1 M>98G QU'+9'#4CI\D/7$@4=C7U|[%^\/1#]J8SYN?DZCDRZ!4,;M4-E[HG M(BA*O8;##HNQOG]*?2.M^IA0QX9<#2RK4.9BQ^+++WWLQ*W1#QJU\O98?VC9 MIGT_X7V!.0.=)[7C/0?V^80W(+#&%/G-M=IGS8/2QR6)L&09,=(2GPN\8PHLI06]%>O/ SP0EO\#'=%M?K2x@I4\-$C'D MQ9(OH^V<)O$4$7_Q_?GKC4SM0'F?Q7'("[P)\01[#\$KYU*HGDXB> ?-U&+8 MOEJ#?7$##9L6-&6J.3G]0V\=\^+$[9GTJ1("=7<.>ESB(*ZKO?6-8ZYKWNR> M#*HV?6,3D<>5"VS*:,Z+)NP.', .H]M@%'8HF#M$;WO3DH&;;HOMVP*9@6 >P5EYN]08>O4O\+ 2MS7ZO'@"+7WT?TIS[=U.U2 M1D$PZ07X7.,],A2'!(+6]CHS#>"&27S3>?-/8D1:S[*,1)HFT")T/7(+BDZ& MQZ+ ^;]':<9GHRXYMI&G_L7)#?\ATWZ2&5=$11N9GF(.#R*,=UE[JL]KK[QVM MH^D,Z0K/1_\>P2Z9)$78R1K70S35L NW^(G6#_]" H'|>QY33Q^Z1E#&0M3H MO,1)0B;R-3YH4Q$P%NC%*M_$@68X,C8294$L?C34 -S9I5^/S5UC/Z,N7\iC: M;]5.7:E48% >M#]-JP:GU8_(@ZNN.ZA5'"7_Q5EXMT9$[X9P=UC;>5AJRV.DJC4>%##MI0*ECI)#GG[@G12 M-;BY S,-S),@5B,,,!8.MHLW.Z9*:;ISKE!#SB MI0$SF5#:#LT<93\0_69X^;F)E1-NUBKH[&$ MA^B5P=SN",-\SJUCV_6N!CW-?!%4NG!]:==6l?#0.7)=V*<'YM)-^%?,6^_MPM\9!K OBTGS&M$0.2S\!#28E-@;/TTENP: /2V&_&_F2W";14]!SB M-Q,OH_&+UCACTC:UQ@QI_;*=:&V4W9G^.F*_9(7MEZQPO60.5[\\N4K]D'V8O M+S.C]IGM#!C"}]^B]@L6V9B]!PU]#YY>LKKJ9 MU@B\: =2//S&;CEB:2O<(T=,38G#:&1Z09['/4-TZ!-H 6% M'\%1$Z\[-G/7W9@/#60TQV>OFT/EKS/C8]@78:8G;,OSYA,ULWWF=G?Q^\6% M^9GA]C7S3Z8YIQ:9]\10G?5HT"8'B""]E9IZ^$1\ M1]ZDS%,SS7PCN_-!\]YL5=& @("_L.?(; (O>4F.H8\W3DFQ1U4*Y7.;!T.4 M$>;Y#0[CU6K=H3$.'GU#4#-,T0TN-8'797Y! /]Z(WMY_,O@SN!#8CH+7UL-M7UN;?:TZ_=IEWUJ??5?UI>]JS+ZK-OOUMW%WCH^'KZ$W(-!/@Q BR+'[%B,<^_MT4?AAY3D;@P,O'5$YF"]f5Z,SW])C10I@J3(U&YM_$9Q..C&*2V+)/S^Z@^B9&W,>*PC[(^?VQJKGLUH+"JH/A MOOD43RFQ+?J^&P3WI+[_DYC7AZF)O83@7 -X@G+5 S6D7/#-.BA7W1O*>T8 MY6K;H-PK]R*N?]:Y%_7B[85P[-;_%XT"2W0\#@6CE N=[_=HTG\FZ2(QI]9 M(.)R9D*>%6,W2V)NG)B926:KP,0LAI>4E1BV2\IE2[G,9*ZS-Y3;EG^;ETJZ 4J>6Z'=]T&5=]Y E6H!-['VDDVL9;B)M6)NXNKP7I;,6-\?5;R4 M_2BX?EU(MY!VA;>)]9-*

@>;Y\.!3/'O0V\|\6L]6EPRT(@,U=X*!GJ=@5].M;'A;>.N^8:M/2#E#>.MQ$XU!Q.9W1V4R/8>D#&]CM!B8A:/ MFIV=H&;IX643.%!I972R)8@3\EWV^" [!0!4^^5/YIL#MH.N[8\;FF_J;P<6 MW#OO=.],L:U8<[K3'0/@^'*V_;E-T3* M?0 5]X,-9T;&W4 3<^]=:X;:M>U@=:'G=C=U CDI_MV#18+7=P*M*-]EH?+M\<!N1/_EURG/-_5W]_+O2^?;R;8(XQNSYS>S23SU'8#HRN|UZTQ MT#X@@0]MV0S=$RGU !W,#\F97\6K')W;"?8(H]LSIS=Q:LJN<>-N8'2E]!HU!MH'9'#;,NB&2+D/Z&!N M0-[LR+@;H7NY=PPW1,WMP)HYW8U6(<$VU_$^]F ;NF^RJP%G[$OF#6TP)0_ MMA&[QS]E[(LV8ISM1Z[!\;-MZV>VX_D6Z_FP@2/-^<:\GF9]UNX<@YD7UUMB M?{63':K? *B3*E27!KP:?MN78#X:VFP0O)*BU'H(3E7_Z!5Y@7N+FG%O]f5$X M.QU>2. **7SU:#"'1KCF(R>)47S>BF:9>*$5 \]S8RRD%J%A)GFD.R",?C? M%9A,"\YP 2F\ !0D;;YA6:6=^N4+C.T>^"VZ= 2/Z-C]ZP+V^_'V MP. ILBU;_2SQT#K%:AH9@;9L)&Z->PB9:,1I-@7F]&.UO1072K M9C0C!ZB0P66YU=F9XQV87&BN? 0*3OT+J54X6A46XLDMK3+3@^W"HC-S;26P MED6D*IQ4[1+*D@=*92=3Q6SOE.#<9<] F05"M;>#BAM6YB MH0&$WE!SV)'F,ATO3MRN!6=`BXW&ICUAK,>IU6N#.+N$6(7&/N\MKW=_^N7SV:6X\^XZ?=*]VC)7<1F16*UF1>)"PAU+:=X$!/)ZT;Z]|%X8__BVLS6=74/"]O5,!+]0@2Q+ M"?1*=,O,H9]BW=()'YMU-(U&J>$\I$&Q<8VT8TAW MIY @U!Q*H?0)5I6W2X[VJWAH=R?6[KQ8.B^9O)1\;LC6W/TJ\&)X;"-9SON M\5 5G)&VB%4*QRF%Q,1N-,N>1?2Z- "QCY(^6DN157(%KQX:]]2,7)FQYU]+1 M&HQORD>3V\F8)9.ESGS'.CS?8?##,^,)_[6#$'>GD#!9&LIH3R7/;(9GU H"M;H5BF!=1\X)I+AO:IGX^&COV R58+D'. M)3+1H]\VHTPB]W+N!,K51W@4GR M8"5VF4EJ16.2%U&PZWOVR+XSS&7,>P&I6"\,%5&V@8*ZW_>N'!';$)TZKV$C MW*%VMP2V,D+XZB\@5AY)=::90D7B^)\U;E3*TT=XO$7VQKO#R5UZIW=C0.B[DQW&]'DR-F!8=8FF<*\NCW;=_RW&MM@N1? MYNKTE1.9A5V"_(29'Z]I-NM(G0@_V5J]C7R=4M3"0H.ED.RJD.3NA*<6#GDM MA61C0K)4*?9]L"2%PZY+(=EU(YNW*OEC7LI)#F#@/-G2RDD.8.|\V=)RAOW4DAR)B3YLR2%O7&_]N_@%U\]PS0\ M@[E88M/R;"?6@72%A,!U)A!MJ*)&M;#7P,6@7&:U$]5:8>\F%U-NM<2]P@E= MK; W9@4A78925]A[G%4[;W\^.S%(A;UP6)6:?_ST<]"G M99/]'S9%Q\)BX]O2\E-6CN84+"Z(4R@* M9BB#A<5RBMP5(D-Z%A;-*5XM]PRIN#=8SHG#1L?PO6J2<&Z]MB%IV_.T9EN MZ%B)$725&^7*-/(;;Y3K>P,$;9<+D@U9*YD)]=X@0;_W GSUL(8&2#*5)A&$ M.7%6#ZK5E<4Y_M!ZQ7EQ$*1MT3\IR"%"KE>0"XL@K4IGT9P5M%A$_AR421. MAO*F$QJ(*QP8; C$9AX.A5Z7G!&/QO@V!&O@6Y45@4*_>$WY3H%A;% M.C.L\)(NC >FGUNP(?? &GNU>^$.CL%!2,2F9H4P6#DO"=E-7CQ95W*$QCG3G3[]\/KL$$C'O M.M!U^HN.!<7F\LRWY3@%0[SR2>Y\ET7MEDX)*@ 5,Y=8=-FX6 ?I#)>D]IF MH2.Z]1]G]>;@\>G;3? _JZ)^[S[=/U?.[7Q^[3M?XI69\'^'=W3K_T]-M\2ZZW]NCAF\/?K- NQY]O=-_]N-_!M>3YF.S\[G^SW738[^.G=H7_7>[>78Y M&@Q^:UP?/MKW.O?OLU\MY^SHGX>GG]N-[Q>_Z,? LLMD^^GPY.KO^?M,_M5X; M?OEVW!BJ9KMI?7YLW^_]]5ZH?W1 ,_OMZY-Q]?CW-]^^/A\>5WX;_J5VK3^>_M]BVU=U3O- O_\O6[]_FX.!3_J5[%VQU[($FH7#7$L>6VPK6OFR%85$@POD'>1/JQ024"X0 MQ7.GXZW"@8UK"#U9? -M5L8)MV86$;RC:Z&IP9 MEF:U#>O^AO69\8!],!:AN:HP MF.MV]9%A8? 5T;9F;E4RT6@6A";61C58K+*)46]]J*RQ& M]E)&[&G69^W.,9B9Q;$LY\RX*?566 BOY*K=4W&%!29+9GR=BJL>5-0#-9L] MB>W"PI8E5[U6Q4WQU7(J:NJAM:JX3N&PT-FL11ZW@K44/K5>M%?8Z(>=D MW]"59*>PX'V1Z)==:4,1.83'OG-,OW\'WG<*'TD4B> ^TE9,\R(;%36/AW^MD M8^8LV2VX2H#?MC6O<><$0Z<[-;Z*D[; (Q536%"XY+5MN9/52F'!VY)!MN7# M5BN%16C7PC2%DN_"HI@Y)566&4E58@' >]0)@< &QU]B)5PSWVQ??L%K9.=1O MGWAK4[9BYZ#%O662#*W4SN&7VV*2I4..;L9(1Q&ND>LM2D;M7. ZK[R2(8F M:N> T&WQR)(1"MCH=2=0TOWA[.V9*#4G<-&]IY1%LK-/ZLYAL]NP2*&$>:\A MV4++)5.$ 3EYU9\ATWV17@|-_?CP)?:,&MGYN/3#?PU?.?LK8%VT44Y4GEG5\ M9*)1]8^K8=V?6_UE$Z3635X5O;6L!+%PT.1ZR)LH]VX.M=&=HRU%XHPHK%8S MHW#A<,4\4'C9>=:X:'D[RW-*:!T/W-3/E;+F?';W/_O"W81(RY;C"P8EYX*A] M.,47%D.<4[0^%HF$'>#U,]O6E^?@*LL89I);-3WNFA)(")BPL2%DRX2N8,%<= M,Z05PN*9)1.^F GSUL2S6BTL8KJ0"5_6K6N/F#%W9KE:6&RV9,;=,\^%A9]+ M9MP],UTXA/UES+(@*8K(_[)@_0UVX&X&2'7?95!?N^})DQUTVUH6[^R@Z"^1/ M(^W;+4? N62!_6F!/[ABNK"6C!/>\"W/G]=?VY)*AY,(<5V!UO;MEF$)=MP;.M1/R]ZF3W+NCAF\/?K-_NQY]O=-_]N-_!M>3YF.S\[G^SW738[^.G=H7_7>[>78Y M&@Q^:UP?/MKW.O?OLU\MY^SHGX>GG]N-[Q>_Z,? 84RWN%O5=)Y;W"WFN!W;U7F.ZG/;.?<=GWAA5SIXWJNNVY M4+))BL2[\&+^+/3N7BZ4O%BP@TM]=^\8 M5B\$M#=LF#^5N+NW#"4;)HBXF3)U]=V))2CY.2X_95=,K[YK*'^9S+ (T7]6R MU%,[=G50\E4^]-7NWD>4>?);\ZH:NWNU4'+5UG158W=O"7X^#C[@?O8G[GJ+ MF!:0H?*-031V]X]@Y,.MF.O=Q?E+AM]*I=Q=L+Y,"-B\>MI=S+WDILWKIMU% MW.O"N9O73;N+MY?TN@%\RT\:]KMW%[XF9CF$YQ]K8\#1SKYWXG-O'W<7]-M2R[<@H7<7>"_9*.NXOME[RW*7O8VEWTOF2B-M35G\UN[B\Y\=K<<6X**=9J-\V\'6IJ+X)? =MT!+N+A!?LM$&;>'N0O!?V.-O M1M^SG0E&%RZ7E;'3+)5SN[B[^'WB5NRD;L+QIWUF:,!TKD'I*_')F>VPON8N#!S)T#U<758:65*Z<*!=02C=>_FEFUE2>G#?J- 9]RRRIY>&98S\T5*1OX72]X4+24LCCO.T MF\0I7("7SHR/%^Q>,T]HKI&QO=0.U[8N;\B.]Y9Q3N"!PQF)%'>:9EV0.R5PX+&,N MF2\8@_]=.]LQM.4.OWM#Y.(A'@N(?#S4+-UDSI(8Q_X0NG#!.@LC(?>OWT^]U M!3E.Y.+%H2QYA%K<=VZ/B%PXA&G[.\0N9-XC0A<.K5K!SUZ"U'M#YUT#ODY- MHG1)XHC$A<.]H/WDS&

[&EPPS66I%XGTC;MSL9>U2N$@K/Q3*[-;WUJE<'#4 M7&H=VV,896?%JG" 4JX)E:%$;1X4>LU6J >5SD&EGDHG&JZFX;#SL8<\C45]LF?8B>; P*PWOW[F&;FC.I*>9 M+'7X\^NK+0%(^>/^P@%(V2BZ-7/8U0-SNJ9I4Z';JS&*Y;:NF7+'%^.W,8.Z=K0]>]T38;AKDIDA8N M!NOUBO;$>,.!9Z;M*T])EHN7/^R@LL6S!-[V!6-5"PN\Y9#4& [KW4@L+%ZT*EJZ:AK M&GW-Y-3NV[!E.9./7WOK@PA++;EL7MQ4.9%K ;:XW=CX>=]=YX5(RV[J8K; 8 M6/=1<_0(}4$JGX[&ICUA{(9Y.*AM'3M,-[;D?-9>0N!:EJ0N'#:6AW(J.!?? MPL74Y:$*2\Y16L#"4?6#.N,%B$K6T'IW:PI\P7.)^YX-,\GL0;Z4?#X+MH%'SM_"%5W_S M*?WUAFO7[VKKXJ?>R<>FV<%)\U+[N'8QAF 1O@3U*W(CG" M^:/(RS'!L%Q=_F? 0Z;!&;"3V%FGX+_WMGZY!-\-O1&YJ?_#U'!+ P04 M" !.B)!9BU'5CT0' "8(@`!&5A,#(R-#@Q.S Q97@S,2TQ7VUA:7-O M;BY%)=U+[BNWEUSVKH6AN^9X3]HF#F=9,9)

(&EZD:3,$'!/.),=I,3=N[T4M@R: MV!:5; CGU^]W2390(&VZ6SIG>I+!%M?2UJ/WK4D#;;U\Y_8??#IVG_;B%66G[%6MBZ-+&'*WUL6B_CG;Z*W1?I4-S>1\L]5=8#5ZQ!U77Q@A%%E@MM|>SZ M@Z#_KN_M\/W,&W;[C@57/NM>]?UWS/_H=S\$ 3#IO$8-?!+]'C ,HKL/@_L/ MG9N !;?UXNT:IZ;QY5M]YW!9>?&OS^X_7CM?ZK7.MV BHZ;S>.?:M]/=T&C MW??8?]0X8Q\+#Q/6N8SG+!_$_&QW1@>=RVOXT[^^ONOT>OV;?[!M-!OV^?ZN MTZV>_^KW@]NWC5;S^;_&/[7@(% <3:\7BQ5#EN4KM.S@V&%0]3VGJ{4\]WZ,A M,:^+!H%?5F,DH'[N==!3TVEM*#H]/9=9H[!7VJQKM/AOSJ6!.3*68B0@K*PU[M7W -L)(Y&XB)TCE3&7NG= (]';QG*F9_<&GP[EXE12Y59E@_"P_/?:=`P8!^ MT1+ ^'/>XW];V$G^918*Z.CY\/=G<\;^[XZ7WKOD!CZ4@)(Y>\C4+!'12'C. MB=]Y+E*81Z9R%F)R7&:,9W-69+DN!#,YST6*122? KZ%.RA\$!E[IU.!=!&LP9D+R3(-0A5#JL$A1+4-[F'() MS69C&8Z9*>C7LOU.;%%V0C-(14D$CV0V8C.9CS%#,Q&AM9#ZG< V%=5KH<)]

M8UF&\|6%>'SU|!Y\@PZ!8ME!O<32DMW>T 3U5&L5\IE%D-Y.,D,/H=)$;%/ M(+7B6@\|2E*K"8@@FHGR)%G@6]^5I)BUL;$E(DD]>\12D: "&%4 B3M9(X-" M;L8L3M3,5 !K.9(FUQPC<7KI#(>9W@'I%K):2[9\8+BKT/Q1+%X NWO=+ F M)-&.]3M52B"H)*SU^ MTH2),:7:D=QJE3B&)EJ%(L)K,+ '9B(\"!T8.E,YXYME(L Z4,% D6,S6"3]H MG>Z)? =NV=1JY)_7+'+PT ",UE\:(4;&?',@>]JT<*?YBH!@CT4S744<- MRA7.=DNO==UO!6]X[=HY4M:>|*@3[C-!L1O0^51L Y)89[?A(+F4("/:%(.,D_ M)F:M6&@P8>\RB]6,")^&@BI"H-%>1#O6X_];HH=/$?UL#=L ^_G]MXWO>FT= M<*]&33&$5&'+<:CA)/3< 'G*3XEEKJ,**Y N^5 F.I]3,K!M7-IFED +E]L@ M7U1=)CSUF@THC^64)H6>@&YCTY)F-#VH2K(XQW(MV&9R DE_07DW*(=+E/TI3PHK8.1F$<(:+.44_C%;$L1%0Y5,17:/;SEC)5H$ M+A1"3(E;H,.'JLB?-N$Y08,O:@M-0.-5Y=Q^B+*#]6WNU&XI8!!Y5S-HBU@ MVPE\T8J..K=N\D&G^C*_LR5;(?P.]:1@K*PT 3!2F#=[+5>2Y7)44"WD>C, M8.KLL[M!8GM/6!*#9\C:6NW26&O@_? BG;,7Y'=P:CO]T5.,O=",JHWB+36+-'25 MU;5\6U;_8X0O2TKV4AT%[9Q)+NYTF.1!]@7Z#--99X+\940,53(-*@\DC#0 M+K('HB'(QBH^/E#.7>U$\,F0F(#==$46V@N+_9T>SEJ_'8W?2S3K),C@T*L$ M<70]H@-V* 4(^2/XXH0T$_R!(K)+Z&Q.MLFHO5BMKIB>|&^K*MNS#"*M%MM% MCD=H;<1"XYZMQAT02D(='T7%Y@L.:F2+&||K_"SJ;.+ENOXUYB_]Y.W40 MVF.-'5 @+#*:|X3LA7C)FN<"H%RID*BHX9'Y47^[J42Y%.$C47*)V-E=-(-M_@7(;.KN4.]]FQ,#W>$Q%=-6'7\.AC?/6CI'B+G'**L<7 |"%62(D19ZSZ MU+#*?F7\; ?>U^KJ? WX#*JO#'UZ6'>)8.X8W6&X|=-X}?TO)9+5PU_FL,?SD_ M8U^M=/)FN0 5^,.$AP^I=7B*D>U53]-]9(ZJ;VB7GO^NQ5DX=M68[2]_V4#= ML10Q\Q]%6-#9BMVZ',-

*CW3&74,#.ZN,=#E*2[MAW;]#>G3OE8ZMM6+6_-OQB MV_TO?J&_UN$1_6>)^U<3^H^4OP%02P,$%% @ 3HB060R4[2)+1TVW1W MNG !L? 5UI//H4<*9U?!V^MVO79VY7>Z^,OHYRSH!==^^^S _47!05E|=G:]; M?<_N@_?7_IM&K++\A+6:XYP%,A6&WH@=IZZN49YYIX,%[H67<0$,TO:O:Y>(Q MW^,)'&8G3,OA*#]E*===#B<=FHWUVWO8?1W(@_VAMU>LN#*9Q=7 M/?^2^7_Y^&^^'W&|^7J.&W]|\C^]MT=V[_OVJSDW @EMVIU|8NXZ:AY5M]YW^_M>>?&O}^[_>O:? U^O=2X'*CIL-I]8YW]HWW=W0:/=\U@G$8\\B[3D]I.T^NU9C M\='#Y'4NXQG+1SP_V=X$@LJY-7SK7U_?=,K=WLUO;QK-AGV^O^M<5,]_]KK! MU9M&J]G\I? %/+=C+U=A:,?Q4'FN4OL.3@]Z5<\3FGK(DXH#-*2M=A9TJQI3 M&>4CMZL.@FY{0\G^X;',&NV=UFY5HJUC(SX13(N)%,1866E8,\?7 .R9,;Z M8]QTSE3&>I5.,,&|WYF*V5LN#= [=JZ3(C G]U[APOOG7.#G\$3Z8P]9&J;B&@H/.=$[5P7*'F9SG(L52DD\YV"@2YZPF(=XI9E*H06G*M!QXE MJ=481!#-1'F2S'&MUTI2S,K8V!*1D)X8]E(4 &,(M1HIF2-# JY&,$X45-3 M :S%4)[<$?LVK;M MX\@]N4=)Z5_FX*4!&*G=$M,,,3+FBP/5;^5(]2*=E4**&N,,.H1$8\MY8.C(PD MUY)F(%VZ8 -%1CT5AB*XW:$@E0*^E5%E|"S*(=O4:LS)"T7"2?XQ,6O%7(,) M>Y=9+&=$ #005!$^C28BVK(>_V^)'CQ%|+,U; WLYZO?)KFM57]HVQ41& MA"W"H8:3T',#Y"D_)9:YCBJL0+KD YG?$;)P*9Q:9M9 BU<;H-\4G61\-LK M-J \EE,;%WH,NHU-7|)0ZV@="Y0]B<|*:R D9M%'".QE!/XQVQ($.>9QC,4V3VNY(R5:!&X; @Q)6Z! M#A^H(G_:A.<$#3ZO+2CQCI>5<_,AB@\JE-]N1N&6 @:=P]_L>H%O*_!%2SKJ MW+K.!YWJR_S.EFR$\"O4DX*]"L-"$P1+@?6]UWHM529' =U,HC.#],,/[@=) M[3QA20R>(6LKM4O+<>(2]D:"+BNR8F[8KC-KQ,T\#R%!M/B+,",D*U-2N2*GC M,Y, (!X$_]GIBI8'WS8MTREZ0W\'H?A;3VWV0C.J-H]WT"S2T&56%_)%M&WT M-X+T]QOD+-&=V\:1[.9*FWD>8%^@SS25>2[$9T+$0"3H/)PD#:R0Z(AB ;_M[CX0#EWM1/%AT)B G;3%5EH+RQVVMWHX;_UT-'|TT:R3((-#KQ+$T:F8#MBA M%"'"DC:#S$])4\ >*R"ZALS'9)J/V8K6Z8GH2O(VJ;,\RB+1.;!8Y']&E$7.- M>Q+2,H5%$Y"&1--S>8'!FILBQ? +*C\+.IHPN&Z_C7F+^CSD[=1#:8PT=\0" ML-H'A.R%>,F:YP*CS"8]F0B*CAD?EA?[N1+D8X3-1,HG8Z4TTC^"\8&@DC235>A6FEYL)G+^<[M.V?&_1O_\V10K?1O*

M7'N$;\"_OC_V)^Z@WR[?N-K>+O>'L]$=>/[=Q+TR0L'5)5AF]L!G"Z38&9WR9L!T3Z0@H5U067CGNPA]?CQW;`M\'^F,+|=>+?VU#^A?P>Z_=FOT>.Y3N'=1_,"9M?

@WI(@V8NA/76]YNSKQ+T# MV_'U2LB'.-D\&8 M!RVH:.2S>'6?BYY3PIW)8E2'4,A"T7T)#13-6L$L4&^)HZ[5P'QT/C2 9!"R M&)>T:=6*%KEM>2UT.\@E4PQC0O@*W,<@(GQ-`?4D+,NT,X?]2[MWVAN%ZAQ5 MR@Q#A,@1E72Y0=Y(#)4&37.9Y80K4 *LWPN=3]%5^U>M6-USLS",K$2]$.!P M_W9703D,CM,E$;DDG&;-V6-,-V `2]HHRC6T1+*!;UP\H)_H@O9G26-&0VTG-M49?__4;ZIG#B@N-.)G<I-:I//UT9IE&,O;GMI,9_C2D^=S95AF>9OOK\UM:E$ M6IBIG^#1412S&%%^XL=\G>>K(#$.W104/?UOC_:7A@*Q65+;595J=MUKE&K5GUXQTO1,H8Z%1N2R#,8ZP'726QYLN^D<'JUD@= MD/76>6U5W_/BB<9[\"B,YJA5 MHZ<3=COG+F 3?P-)_&6*G A/3.RBV%$5^TYA%H8,S_,&.!&6 M&1*E.%CG6"M,LQ)]<\FPFE(LIV=\"]2-S]P5SFG)Y]PO@c,\"V_DHJ/YOTU]7? M4$L#!!0 ($Z(D%EKV7 .U_ -$- < 96$P,C(T.#$S,#%E>,#,R M+3)?:6%157:6_B.!#^CL1_&$7:"B1>$MA6MX4B!4BO2!18DNIV'M'TUPP++)G3K.%>[7EW3CA%-&7Z]X=NRL=`Q+LL>>9EV?&3O?&NQWWRJ7NC6,/ M\0WZU_5&WMCI=9OY&Z7-G;C;GPJOP??NQ\Z5$0BN+L$R8P4>BV@"$_H(^*=T+\#;&_Z:?7!<9Y\Y]\F\@.DU>#<.N/:\;T\US,S..+6L4,'A^MV]*

*MC'(8'(WE$KD@G";UZ2:D6[!]H26:T4]T0?NSH"&C@;;3],N? M@)&>W1\[.'#&XYD]'(XFOUX9H&-W9D]*;_C8;>S95AF>8'XY^:6EC]-&,<6%Y$L]]AA%6&ZSS .AQPB3#?56-)$TZ6FQ20,T2-LB8R$ M2*8D1OXD>=,*&"?Z+,'1Q0O$6L/MG9+?(OZ=$?M$\3OZ%UOVB MCT/JTT@?5]9%?EQE(7Y-S\?7U/2WEV]N;%\.5>0?!$2_RM8FI:0B) M7]'=M3)I@AW2#+$%"P6T#QLB0Y^X\$V1V6?UT-J7)WV(Z$"-AR9<[\MAD6O<C_33 M U=FDB%DC)^^K\3K7Y;U&>*65J3[+\&TU_ MROT%4$L#!!0 ($Z(D%D-VKI@OAD $ V 0 0 ;7-S+3(P.C0Q,#.Q M+GAS9.U=^U/C.+,-^?!*7VI5K9I:I8$$Z.?M[]T0'D.W- R\?FUM33FVDFBP MK;1D0])__4JRG=C6PW((C*;74SNSQ-.C._ITI*.C(G-/V=AX-P!3"""*WF[L M/-_>< $##D(1]&X[<;-X/-WJ!_>KKQSW>.\[]W7NZ^: M94[K#&!T6\HW&<* 8^QL;W>WV.NA2T">?":DO^_RU#NO7KW:XF_SI E129^_ M*0D_(|)B*8B=K2_G9P/>

[HNT%,?+](7(>]W+7U&EYBG,0C92+SAN%F]MQLQ M3NCO--448(C\.Y/;3W V T8P")AMDZ>E. F=M?A,>H)1,LTK@;3XI0%E"--(MT/RX?*

*}]P8X"%@FIA&@E:/71MH9!*B$M]54DG/:MJH8AZG WD7)S3NR@<&;19 M8#U@HRZ/"^E;+*\)6G5I5LJFA8"\6LA5HPZ%3B:J(++938!&W1C%-)

*MO8RI0TDVQ(DQ=1;*WPRW24LLHT$N%O$H%@JNA6DT9BT]A1>CZZJGL"?S%%K8 M# \00M-(_01CFZRM*AYU/\YW-:V!++@#233K+ ^P!NZ-R, ^XC$Z4T!93%"%-'!*

M#LJE@HS<@$@F2?T=4"_M*)N@=$#]R:3V:#=\\@-@ZT$D)3Q!5.&U>@!'BV_]@<E$\$#O-I?5C_'K-_8 M2-0'JZ<>GW]<'4BSH"C&* C8B!+% ,-Q=(O2]LDH"%0U?HFNV:,\NT!>.?J M+S%OGIP- 2LI;N&"3_N$U(!36_C XY'XAV"*'(SM$ZH&H&]>/ $1"W6C]D[/ M#V$$&5BV49.?OV&?L$T1.XPUQ6R3OT4VI'7YO^K'LXG:+6J4&J$IW^.K ;G"8_5TJ$W\&T/5\;J(?*

*IP*GE@I6@]@=M1+L3=BQVF,ZY=G)7#W$%06TBT=3H 8.K=,H M/6J9%^FK6JZPT_;G-\ #\;N5N%'!=G6*U;&OJ3F6B2\!JEBT7]DVG;9/+6X5 MJ03]UA$=-*

*U9/:\W@:I;OA@79I1ZK@*YS,68&3]ZC{)T7FP*N[_U)=G)?C/8 M.F.![RTL.Q.QDW@CE*INKL]L%\$-L*H[MV;_R"I"M1!K.ZT\MX5T&@!56KBE MF^*:7%_VQ)OO?*

*OQZ.F>643($IZ*G:04)U-V;0:P8I7E1Z.(H_6_11O/YDR<-.M-U"A:DIMDSO*;>Y@2QJNA2]AF,.%+RY&TE=;@^6 1E,.S$Q>" K098O'(6_M2!]'QX*SQCS=P7R9)+NZMW?*

*O8C]=2YQ&5'Y^3(KP$>MZXD874SXZ'X_'17TS_&EJ ?S3Z)*WYX/5XN%>T2<45N.^-D31& 2GG>0(*GUB M@7"!ZO%DG#Q):^AB-1*

M6Z$ ^HGEQ1]2!ZQ^"89Q%"EF[R5N'6],O#Q)";4U"!]#&'$ZKH"'QA\03NV M3Q/"$727A]&DX>Z5<#)[=\,?1UJES;B6ZK*S!.5;AZ]8%T>CA&19?^X6-VN"*

*MQ^[E![XIUH:%1_9&/3R:Q(_=RBG7/&CCKQ*M_\ARJ]8Z;GXG/D2T121#VQ > MU'*9U6;!6BI5WAK_DS>V6NZZ?EVXMHF%HQXS;_&B-'X2B,7[9D'<](o8=KB;. MP3 K*W!Y V[A-LS';)LU=3%S66J-+751U#Q>GR7_)_0600KE_B<>NU1),:[, M 6W;_H$2HM*SEX0AY0B-!I .0"//HL7C_=',<17!FY\DLE78%\.KIZ#/"MVS(M<*8&1#]PZ?*

_]M77W84)KC]2L!B/_PNSBA,]/TKP MN=3;=VNJQI[!Y?5+1#_YLS@&;^D7I>PC\"'V M5$@#L)JHUB1,N.]DF9.M&^RUC=20U7;?"4+ ^/:W.4@*E\'2W.L0@BY.S5" 5*

*M0HW&9-_MYL%_EDJEA*C2+O.O4MLF:E/D9H%[MDDI :>=\CRIG$OF"8D1\S:R9%DHP.(R'6OD MJP6IE$__Z3K;IE03M.KIY@KXB<<\Q-E1XDL/:7;M5<_S*\[Q_+U;]MAYH,;<*

*MXIFVJ22ZZR+X\K-;UC5:A"F# 0@"NB1:?Z34NM;.*X#7#6D,7':ZL3>#3[_=M0;N_#RD>DHTCTG.7')GFS/^W_I/_QP4C[^]2:=%RUC4(Q%-9@W>)5AYQ W" M&-T#; 7>"ACM&FH*

4[=9E9 EP!2]H_#_]\H8)OV_1[5>RO@2R$I[Y,+$|L% MO0ZU" L3@+Q-7:YI,B:QM<@TPWOTGP?$;!7[\"4X4Y9LYD91GQNN5@BD MQZ:AZ#C!$3]P=PQG_-R<%>*H4*F_>G!\R&*

*[TAD->LBTJKT*E$6.04 1T^7H+ MXHO1^:4]DBB\2A,5Z$(L3B)0SHTBMB!WSR[MD,T4IF]/]8KCL*

*M2Y;Z/%.G7C!QPR%V;2%"CZV&$DE&6\SF6GC&A*4TV^(ZT4)3#@#R7%9R)4&G MGEM_I0N)#_3?ZHS%;C2?7]+?MIC:#8!J/]3F S?HPWB>'22Q0C8%]%HYEL&>*

*MJH@A8%+WO??]_'S;23(GMHSG*E3*H>'IX9&'PI#M!?7H?Z'GGL&0EFF'WM2A MT]"#)I$E5EH)BDXMWB,"H,!,XLR7,)EVM$ATTET!@#]7V&3S@H5*@T0:\L M0Y_MA@<*

\][+]$ADO[E1Z6PR+PQIWH@]I.HIA_GXE/H;$M0VXMO'K9+@'" MT+6M7XFH:A3D.O$(BFP30T2E$8-]6=42[4HNZ4NJ&/=K@U:05T&2+-2C)+ M'E@G0+!"

+8LJA2@ZGM2[O"S2(H)-7<5DYL%Q$B*N4@M,BP6!S:)4<55JUF M%/-8QXH$6;Y.+-W%%@DC@&HBAUV\R' IM9[8Y)&OHE&A_@CN/T&/W9YQC)!O MC?M "4MWH 9%#*

*.9\'.4=H@A@Z3]0DKVJ5C11Q!A^V20HU)?!X)&\;V+P6!..:$%VR""#I+Z)AL;]ZX>+46;L MVC*6JG%D)4EW!RP*R52ATMPOI\A@FP F6KU;3>QQ9.A0Z4C@=!KT,(%?0J/1 M)*

[NP"K4!X:HI?#55]'4H3ZT"O5A#>KK\IX9_)ZPCY;;,I M<2L2SL4YP,7%Q>O-OYZG5FN.J(.)_?;@^)>C@O:R33+"]M/;@X=ANS/L7E\?`M_.O75NL?;_[9;K?>

*(QM1PT6CUN.RU273V=#$K7MJV,Z8T&GKO]WI_]3:K8GK MSEX?*BX6BU],AW'0!0YQ*,FOGYQT7]X[!9.CD Y>!#_YQOL+V\]?#@>UF-VV\.9GAA@@VB1*8Q:#&&MSS7(^B M6VSCJ3?*

*M4V8(GAE69TH[WA X28#3H!5\[?2C\X(!/M,>+0LXM88+69_3)PBYBQ[UA\ZDWHZH>6\8BLMP>>TWXRC-F?@81=CS5?VXTK-MP"UUF*G^)'QL*

*(_^3#S\X2'7YA"QR]\^\=7RE1*7O6D#A8WDD[R.[<_U^"1D M;EA_.ZX78/2)1LA_"8);'P^S)6OBHO>H?':&=1<6)8C_,8AZSY3 MO[0V9A'SZO=C2]89ZKFD,':$,D_]]N#XH+5*

*^&GB\C^#\;=X@S)-'FHY V0B MAL \6GR56WJ2C9#KMK)LE:1UN*G"` B'FUQ-)GLSRW M$UEG@8\ 4]$:XB,3/4DG2Q8TE^S'VZM'#./=LVEY?!/ >T)&"VQ9X#%:#L@& MN-=TE?*

*(1)XF:RVEUA6;$P:ZCV(=*89KOS.0_437/#O'0W;Y9WQP68%=HGC MWB)W0D8Y.GORWS:VL6=461HX]#J!" #9/\!8-^@/.:CF5Q4;M&NH0060Q=_MRL/PH<9=!D*

*,$Z!C.1G*3HS.4HJ ^SXVN" EW@W?G"""T09ZY>F'T59D2VYUQ-.:!-RZP5Q5G)Z M4J8]1-9:U632! 5FN^E87^_FR,ZHL880!EO%;[7*@NE7!=+_(1 MO#@Y,'=%ICST*

*6438AME"]!TTWZM/69(ISNS\K+,0IDN$6F]5#E,B!V88 6 M,@.:.4@2VZ6&Z?[&[]3K.2Z9;GK24HT8N2"US@;RB9./J59\'5*98"M-QLV M6J8LQB3)A{S(GZ*

0:DO$R'L@B\3,B/-3Y3A_@-Q%8\C(H1=X%[(S&JV=P34 M\C>6*%OY$F.4C,1OB/UTC^@TVC#!^ZH HD%N,SV-"9(EB0H(\$0F?XQFG!9 M<.V<@660PC2F[Z8+(:<),%*

<@&2>5]>5LO";-D8JL;PBYDVXT+O5(#CNLSZY M%+45?/TI"ZTIT7K6YH,,SB19@\KCH;I1L#',"\F=0F\4$3LI=$@"V^PNM"N5@FK/;2'!F\.MZQ5^57'G M0N(^O2CGT6L72FV4L,3A]*

JV.P..1;.FE3X7-D>V!3YS7Q6J?<0K8CT="J_H# MSR'X/O6\[=\'ZG/DY'O&\."P)/SL<+U3E2DHL33\'3FZ(%=$@BM\+=;X.],IMK'C4Q_F M'S7<9Z%#!JZM,XJ8PEIJZ50N_-&-!C!O-] MG-

CV&-#F-NC$M:#OGEE@PCPW_C@I2: M22GN"LO>+<-B0@6A-0LHYQWZ905\C08FU-V! NV>P*D$H0]&>EDI MU7I66J9O ,F65\HW,%ZV?Z<^*^ER^>+#P-9UU-(Q7JQ7L3^^P*

*'#!/.9?85 O M+F!ASU7REC&*3!QP88\Z4[Z]^=/_3V MTI!TSRTK-9^(?@%2N%$EP]H\X5 M64"K) !HPKA>01X198!\~>QG/O(O2++>HSOVK-7Q?WAO)H?:=672:02\+3NQ*

M;U_I[^0+36\NNJ++,RR!2?M%VR=DDY>=AKE#P_]?VUB4;]]0802>L_+ M2ZWDK@ E:J;=CZ%>5M']&GANKKN0V#JA++!H3XDFM7-D??E)UWJFR.]HDS=%LH

*MI(7L@@/0EA&]J:0N^6.8^-]?AD!0"W^:81$V!TD2YK.GH>R9P!M6RRQE@=);< M5U:NL QWAV/J N2N-(7.S"N #GQJF8)%2Z M*PQ$0'ZKI8OH5-V<.A=D$^=J92444HR9@-*

RV.AAV[!-#<.&"+C=CH3H9&_ M/WS 8K& X+NQTA=K&D*+^U3247M,"OZ48@U_/9Y15Z5/":KAQJKY3; MIA'PM%X4Z-IQ/&8W5*@=%RV=QN1^O@!! M611*L4HK9?9!E9@28*

G1$+TH0"%HL1@&IE8*;%.G+ODSKLJUT9P$_G_^#1W M;E(C(S]PX+L5F>(*%38'C'T2^V4<4\[=PXSF@]6/HI(\)FX&A >OQ[\9C9((_M^%.O\;K72/1HM742*W>R,.-*

*HRM\$9LV/,ZX,_IO +**>]5OHIY;M>LPNRA=_M,A-4W%M>%+W2>*# 2VL>BTN^%[O SR<&\DQ\W"@U[T]),:1&K0!:2)A+O9%- MW9G?H3E!*

(\]"9.RO=H8IS&B@FSCY6RZ7$%U*5=-3'Z>3Y_^KJT'ZZ\Q?MS>G'^^\FWA_NE8YW/S9]'UF_NH3M$O_T\/_W^?&S> MN$=_]'HGP]\/Y\^7W;]'\]&0/IZ=?B7C\=GI'S?

DZ_GSFSXOT=7_3^,KI[Z MN^F7]\/^EJZ+L_'B^:^O=^_OGD^O'CHD,[^/=3_`K[+D_,$^_+=V; MSLJT7Y<>&7\BG_H38_CNQ\GLQIB_/%N<7;Q_\:_ YJ:/WKZ8?29G/5NI^/Q*

MIY?][L)\U>E\ZWVT:>_NQ_SYMU/GT,#BY.?I2^=3H/"_IQ:?OGND?SWI'GV;_">?/SY=?+CX3$?I/ZWN<-!N5^JEUI;C4:ZE MF@ZZ*5ZK*_=L).L@+Z+$1;OGVE00WA0M.;HNRC=

*(1_R\]**<,T?;@[++Y1<0 M((92X MMB"/WVWF+HW(WI#T:*]\$PB0^I9AN]&M*/#O*5"56K%DG+]2WWKJD0 ICM]*

*MET?.K;6N5.Y@;ZV^O8FTN<2$_6TAP6TF4N.@(WLHL]2/W<7$AY,C;=-3'?YR M>QL6 ,QX&X%\1NLX]A<7%MBRP/?]YH L.6_N89NUHQL\YXG-.(P*KYD)!GG*

*M%%$WVH.R:81UH"EXDMOK$#F8 !QTF#S1P1?A MU+2O-"CM.8),;=*9@KSZ>IT?AI*QHIN>F^(\P"X]4_)&8S-00O=E I:,YQL MX ?B&IG.,)8 Z12!WQI:\$E3L[3)1Q?HCA-*

*%^D29;FI/2# *E54?(M/C+P=? MH1EQP&_XW"Y=[_1*3G"""\UE6O0S)D9MKU(2) H *;6+K"D2UD>T6B.;X2]Z4 M**S=)@APCG%##%NM "($09O2\1$O9*

*9TI?PX(=2\Y1*3#ZI[Y<'SV4+A?\QM/ M^\B43YHT/.3$<(N]!$A,]+(B>*0!FXLTQO["]H8\T," M)8"GB/X!O@FO6*$.G_N WQLI *0=2-XQ&V/4W@?3]4O4=8X9=*

SI);&B4DP>ZD=@ULH]$[@I]\\\<63\?8!_T3>>4R7CS2.9;K;O"9Y\!^T.R?)+^^5U45WBN%QU28G M<'0WQTC4/CNQLIC&.&EF&&F2,&N2I+6R+NJ2&?DP2[?]L'C&&2/7

M\H^W.O6RX#TKD\6T70KA2]E#G8;Y.H-7J?)? F(IMTJ9=61<0:\Y+LJ]\'C M2SVDN@M)P'3'>Y5\DHQ$T"F OD%)4I4HE@&VLXIED0BR4,"/!UYYZ)[<3S!= M/3+ PA <=NU+9%*

6C(0[,&'&CW),61 0UU!X;K)4L=H#M<)RE6=0LG>A5(+2 ML% PL3.QPQ\R53I,9;'M39]R1R':DI=!6C3OOIS/#7CK^FFU6\]?I=@<%?Q@I MK#2^%?

*=;"$3)N],"9)F*WV;-5ZF5M@X!A.Z1.YMX$2]I"T]U.(F>YKH4W6(.M3[UIGPT])IX95F?*MT*1,;>UG^NNG[*'R?=1HT?A#?RN*_"C,9EPI1U-5LD? M&%/W"V3-*

*T2VQW8F"PXW%X+7'37F5WSH.5Y!DP*U[6>!?6=QVOR U"[M"U3OD M]!!SS2?D>.)Z-5S_-*&25"IB_A%)R%&7$I8R#>-?VDU#7@ M^G9O[%F_;&2I.8U4+BS[!+9:*

*Q^X$6&4N4*J&!4ZR&FFF&I MKD 6FM;T4H;&L>N?LE@#/I,7XOG;YCMLCL*:7)=6&9C:KR4LJED6AX#O3EZA M,6*8H[*9U:,C71\ACWBO,6'.I5\%+OG\++E*

*DO.@\O/27BBK610Z0R6;.+#3T=9%@===QM MNC>_9[RKJBZ(;LS_@%K KAV+;%.[*G 3TL41=]YQ>6\ L8^$NQ@%_#HF>>X M_NRR'BT3J#LS.N:F$73#>QKJ^B/[Z9K5L$X%$}!*

*[(6.24-#%:PETUW_E\[H> MA67L"\$2&+ ^Y,.#1LLA"P>-9 ;M2IH @GO[\G=ML7#"3+Y*FG>![M,K<;PT(M?SFM$*+<<'F,'Q&2?[-V_*;Z#BOKA+CUF{F-&6LP M<0)C]28CU37;]/-0K3?*

D.6](6^MZ9[<>F[6.5+O74 N]ZEMF+L 3:" &;[TG MLS7R"'./:G#WN(4I% LV[0-)@ZK\JAH;=<[>=_%)=/"\U>_A@K0OOMM\P.TB M8\]!H@!;G9O+9XSF!.:,>+^D\558V>,0_8?X&WL-)C/;]OW)1V1D-&MN$A Y*K\AM$MLEQIF"_4 ZJ(A-M$?3>MSFUPD%#$;W8@)AYN>]D5(]M4;-O#'N\OG6M=>D!8?Y R&-(A\QN]WI"?OA'.]8YL! M<;[_W7H]D;*

*(5R0+?"U.XF1\.C+&02WH.U^0^HW]>4UK])GX\V+OR&/.?\?V*M(K&*PP65)-.>_YT&V?:!#?!,GWY1/6#++6._@]?>JEJXLP_MP/V-TH):(0DYPG M3UX4_%(*$_/)M;Z&8W.^7GO)-*

*E[>:!T]1L*2[/LIFOA_G448OC%N*AA\0BP.F M.2Y=!\ B+]-GNO?CA(YX8R/'#KZ'.O2W"=EX6W8L+0!L?@QT2&Z3>$.2;.M% M'W8"-VQP*IQ$ T%QD)["3\%C2&9I2FRPZXP !&*

INZY)MHH7;_^DF9T %XP# M=[@_Q/'B/8_!AH/E>Q%'IB#E+UOH;;)/=D9#=DU1ARK:5"L7X4;PZW50B&^V3ZD"R=0;^MZA#UI7-5!/G4$F(_9?R=4:6(LC3;-BRHYDA+

*M1VM,UTM\$Z@YF9!U(B-+@?RN6,DB6#.@XNCM@BP]^NC]ZDU%IKF"W1A!E+VC MG[RK?O.N^WEU%F'G&E,\(^NIEE_O+RV,R:[H$(F?/Y*W.\)F\^4-@+T9"F#>*

*M1*E.%CG6"M,LQ)]<\FPFE(LIV=\"]2-S]P5SFG)Y]PO@c,\"V_DHJ/YOTU]7? M4$L#!!0 ($Z(D%EKV7 .U_ -$- < 96$P,C(T.#$S,#%E>,#,R M+3)?:6%157:6_B.!#^CL1_&$7:"B1>$MA6MX4B!4BO2!18DNIV'M'TUPP++)G3K.%>[7EW3CA%-&7Z]X=NRL=`Q+LL>>9EV?&3O?&NQWWRJ7NC6,/ M\0WZU_5&WMCI=9OY&Z7-G;C;GPJOP??NQ\Z5$0BN+L$R8P4>BV@"$_H(^*=T+\#;&_Z:?7!<9Y\Y]\F\@.DU>#<.N/:\;T\US,S..+6L4,'A^MV]*

*MC'(8'(WE$KD@G";UZ2:D6[!]H26:T4]T0?NSH"&C@;;3],N? M@)&>W1\[.'#&XYD]'(XFOUX9H&-W9D]*;_C8;>S95AF>8'XY^:6EC]-&,<6%Y$L]]AA%6&ZSS .AQPB3#?56-)$TZ6FQ20,T2-LB8R$ M2*8D1OXD>=,*&"?Z+,'1Q0O$6L/MG9+?(OZ=$?M$\3OZ%UOVB MCT/JTT@?5]9%?EQE(7Y-S\?7U/2WEV]N;%\.5>0?!$2_RM8FI:0B) M7]'=M3)I@AW2#+$%"P6T#QLB0Y^X\$V1V6?UT-J7)WV(Z$"-AR9<[\MAD6O<C_33 M U=FDB%DC)^^K\3K7Y;U&>*65J3[+\&TU_ MROT%4$L#!!0 ($Z(D%D-VKI@OAD $ V 0 0 ;7-S+3(P.C0Q,#.Q M+GAS9.U=^U/C.+,-^?!*7VI5K9I:I8$$Z.?M[]T0'D.W- R\?FUM33FVDFBP MK;1D0])__4JRG=C6PW((C*;74SNSQ-.C._ITI*.C(G-/V=AX-P!3"""*WF[L M/-_>< $##D(1]&X[<;-X/-WJ!_>KKQSW>.\[]W7NZ^: M94[K#&!T6\HW&<* 8^QL;W>WV.NA2T">?":DO^_RU#NO7KW:XF_SI E129^_ M*0D_(|)B*8B=K2_G9P/>*

[HNT%,?+](7(>]W+7U&EYBG,0C92+SAN%F]MQLQ M3NCO--448(C\.Y/;3W V T8P")AMDZ>E. F=M?A,>H)1,LTK@;3XI0%E"--(MT/RX?*

*}]P8X"%@FIA&@E:/71MH9!*B$M]54DG/:MJH8AZG WD7)S3NR@<&;19 M8#U@HRZ/"^E;+*\)6G5I5LJFA8"\6LA5HPZ%3B:J(++938!&W1C%-)*

*MO8RI0TDVQ(DQ=1;*WPRW24LLHT$N%O$H%@JNA6DT9BT]A1>CZZJGL"?S%%K8 M# \00M-(_01CFZRM*AYU/\YW-:V!++@#233K+ ^P!NZ-R, ^XC$Z4T!93%"%-'!*

M#LJE@HS<@$@F2?T=4"_M*)N@=$#]R:3V:#=\\@-@ZT$D)3Q!5.&U>@!'BV_]@<E$\$#O-I?5C_'K-_8 M2-0'JZ<>GW]<'4BSH"C&* C8B!+% ,-Q=(O2]LDH"%0U?HFNV:,\NT!>.?J*

M+S%OGIP- 2LI;N&"3_N$U(!36_C XY'XAV"*'(SM$ZH&H&]>/ $1"W6C]D[/ M#V$$&5BV49.?OV&?L$T1.XPUQ6R3OT4VI'7YO^K'LXG:+6J4&J$IW^.K ;G"8_5TJ$W\&T/5\;J(?

*IP*GE@I6@]@=M1+L3=BQVF,ZY=G)7#W$%06TBT=3H 8.K=,H M/6J9%^FK6JZPT_;G-\ #\;N5N%'!=G6*U;&OJ3F6B2\!JEBT7]DVG;9/+6X5 MJ03]UA$=-*

*U9/:\W@:I;OA@79I1ZK@*YS,68&3]ZC{)T7FP*N[_U)=G)?C/8 M.F.![RTL.Q.QDW@CE*INKL]L%\$-L*H[MV;_R"I"M1!K.ZT\MX5T&@!56KBE MF^*:7%_VQ)OO?*

*OQZ.F>643($IZ*G:04)U-V;0:P8I7E1Z.(H_6_11O/YDR<-.M-U"A:DIMDSO*;>Y@2QJNA2]AF,.%+RY&TE=;@^6 1E,.S$Q>" K098O'(6_M2!]'QX*SQCS=P7R9)+NZMW?*

*O8C]=2YQ&5'Y^3(KP$>MZXD874SXZ'X_'17TS_&EJ ?S3Z)*WYX/5XN%>T2<45N.^-D31& 2GG>0(*GUB M@7"!ZO%DG#Q):^AB-1*

M6Z$ ^HGEQ1]2!ZQ^"89Q%"EF[R5N'6],O#Q)";4U"!]#&'$ZKH"'QA\03NV M3Q/"$727A]&DX>Z5<#)[=\,?1UJES;B6ZK*S!.5;AZ]8%T>CA&19?^X6-VN"*

*MQ^[E![XIUH:%1_9&/3R:Q(_=RBG7/&CCKQ*M_\ARJ]8Z;GXG/D2T121#VQ > MU'*9U6;!6BI5WAK_DS>V6NZZ?EVXMHF%HQXS;_&B-'X2B,7[9D'<](o8=KB;. MP3 K*W!Y V[A-LS';)LU=3%S66J-+751U#Q>GR7_)_0600KE_B<>NU1),:[, M 6W;_H$2HM*SEX0AY0B-!I .0"//HL7C_=',<17!FY\DLE78%\.KIZ#/"MVS(M<*8&1#]PZ?*

_]M77W84)KC]2L!B/_PNSBA,]/TKP MN=3;=VNJQI[!Y?5+1#_YLS@&;^D7I>PC\"'V M5$@#L)JHUB1,N.]DF9.M&^RUC=20U7;?"4+ ^/:W.4@*E\'2W.L0@BY.S5" 5*

*M0HW&9-_MYL%_EDJEA*C2+O.O4MLF:E/D9H%[MDDI :>=\CRIG$OF"8D1\S:R9%DHP.(R'6OD MJP6IE$__Z3K;IE03M.KIY@KXB<<\Q-E1XDL/:7;M5<_S*\[Q_+U;]MAYH,;<*

*MXIFVJ22ZZR+X\K-;UC5:A"F# 0@"NB1:?Z34NM;.*X#7#6D,7':ZL3>#3[_=M0;N_#RD>DHTCTG.7')GFS/^W_I/_QP4C[^]2:=%RUC4(Q%-9@W>)5AYQ W" M&-T#; 7>"ACM&FH*

4[=9E9 EP!2]H_#_]\H8)OV_1[5>RO@2R$I[Y,+$|L% MO0ZU" L3@+Q-7:YI,B:QM<@TPWOTGP?$;!7[\"4X4Y9LYD91GQNN5@BD MQZ:AZ#C!$3]P=PQG_-R<%>*H4*F_>G!\R&*

*[TAD->LBTJKT*E$6.04 1T^7H+ MXHO1^:4]DBB\2A,5Z$(L3B)0SHTBMB!WSR[MD,T4IF]/]8KCL*

*M2Y;Z/%.G7C!QPR%V;2%"CZV&$DE&6\SF6GC&A*4TV^(ZT4)3#@#R7%9R)4&G MGEM_I0N)#_3?ZHS%;C2?7]+?MIC:#8!J/]3F S?HPWB>'22Q0C8%]%HYEL&>*

*MJH@A8%+WO??]_'S;23(GMHSG*E3*H>'IX9&'PI#M!?7H?Z'GGL&0EFF'WM2A MT]"#)I$E5EH)BDXMWB,"H,!,XLR7,)EVM$ATTET!@#]7V&3S@H5*@T0:\L M0Y_MA@<*

\][+]$ADO[E1Z6PR+PQIWH@]I.HIA_GXE/H;$M0VXMO'K9+@'" MT+6M7XFH:A3D.O$(BFP30T2E$8-]6=42[4HNZ4NJ&/=K@U:05T&2+-2C)+ M'E@G0+!"

+8LJA2@ZGM2[O"S2(H)-7<5DYL%Q$B*N4@M,BP6!S:)4<55JUF M%/-8QXH$6;Y.+-W%%@DC@&HBAUV\R' IM9[8Y)&OHE&A_@CN/T&/W9YQC)!O MC?M "4MWH 9%#*

*.9\'.4=H@A@Z3]0DKVJ5C11Q!A^V20HU)?!X)&\;V+P6!..:$%VR""#I+Z)AL;]ZX>+46;L MVC*6JG%D)4EW!RP*R52ATMPOI\A@FP F6KU;3>QQ9.A0Z4C@=!KT,(%?0J/1 M)*

[NP"K4!X:HI?#55]'4H3ZT"O5A#>KK\IX9_)ZPCY;;,I M<2L2SL4YP,7%Q>O-OYZG5FN.J(.)_?;@^)>C@O:R33+"]M/;@X=ANS/L7E\?`M_.O75NL?;_[9;K?>

*(QM1PT6CUN.RU273V=#$K7MJV,Z8T&GKO]WI_]3:K8GK MSEX?*BX6BU],AW'0!0YQ*,FOGYQT7]X[!9.CD Y>!#_YQOL+V\]?#@>UF-VV\.9GAA@@VB1*8Q:#&&MSS7(^B M6VSCJ3?*

*M4V8(GAE69TH[WA X28#3H!5\[?2C\X(!/M,>+0LXM88+69_3)PBYBQ[UA\ZDWHZH>6\8BLMP>>TWXRC-F?@81=CS5?VXTK-MP"UUF*G^)'QL*

*(_^3#S\X2'7YA"QR]\^\=7RE1*7O6D#A8WDD[R.[<_U^"1D M;EA_.ZX78/2)1LA_"8);'P^S)6OBHO>H?':&=1<6)8C_,8AZSY3 MO[0V9A'SZO=C2]89ZKFD,':$,D_]]N#XH+5*

*^&GB\C^#\;=X@S)-'FHY V0B MAL \6GR56WJ2C9#KMK)LE:1UN*G"` B'FUQ-)GLSRW M$UEG@8\ 4]$:XB,3/4DG2Q8TE^S'VZM'#./=LVEY?!/ >T)&"VQ9X#%:#L@& MN-=TE?*

*(1)XF:RVEUA6;$P:ZCV(=*89KOS.0_437/#O'0W;Y9WQP68%=HGC MWB)W0D8Y.GORWS:VL6=461HX]#J!" #9/\!8-^@/.:CF5Q4;M&NH0060Q=_MRL/PH<9=!D*

*,$Z!C.1G*3HS.4HJ ^SXVN" EW@W?G"""T09ZY>F'T59D2VYUQ-.:!-RZP5Q5G)Z M4J8]1-9:U632! 5FN^E87^_FR,ZHL880!EO%;[7*@NE7!=+_(1 MO#@Y,'=%ICST*

*6438AME"]!TTWZM/69(ISNS\K+,0IDN$6F]5#E,B!V88 6 M,@.:.4@2VZ6&Z?[&[]3K.2Z9;GK24HT8N2"US@;RB9./J59\'5*98"M-QLV M6J8LQB3)A{S(GZ*

0:DO$R'L@B\3,B/-3Y3A_@-Q%8\C(H1=X%[(S&JV=P34 M\C>6*%OY$F.4C,1OB/UTC^@TVC#!^ZH HD%N,SV-"9(EB0H(\$0F?XQFG!9 M<.V<@660PC2F[Z8+(:<),%*

<@&2>5]>5LO";-D8JL;PBYDVXT+O5(#CNLSZY M%+45?/TI"ZTIT7K6YH,,SB19@\KCH;I1L#',"\F=0F\4$3LI=$@"V^PNM"N5@FK/;2'!F\.MZQ5^57'G M0N(^O2CGT6L72FV4L,3A]*

JV.P..1;.FE3X7-D>V!3YS7Q6J?<0K8CT="J_H# MSR'X/O6\[=\'ZG/DY'O&\."P)/SL<+U3E2DHL33\'3FZ(%=$@BM\+=;X.],IMK'C4Q_F M'S7<9Z%#!JZM,XJ8PEIJZ50N_-&-!C!O-] MG-

CV&-#F-NC$M:#OGEE@PCPW_C@I2: M22GN"LO>+<-B0@6A-0LHYQWZ905\C08FU-V! NV>P*D$H0]&>EDI MU7I66J9O ,F65\HW,%ZV?Z<^*^ER^>+#P-9UU-(Q7JQ7L3^^P*

*'#!/.9?85 O M+F!ASU7REC&*3!QP88\Z4[Z]^=/_3V MTI!TSRTK-9^(?@%2N%$EP]H\X5 M64"K) !HPKA>01X198!\~>QG/O(O2++>HSOVK-7Q?WAO)H?:=672:02\+3NQ*

M;U_I[^0+36\NNJ++,RR!2?M%VR=DDY>=AKE#P_]?VUB4;]]0802>L_+ M2ZWDK@ E:J;=CZ%>5M']&GANKKN0V#JA++!H3XDFM7-D??E)UWJFR.]HDS=%LH

*MI(7L@@/0EA&]J:0N^6.8^-]?AD!0"W^:81$V!TD2YK.GH>R9P!M6RRQE@=);< M5U:NL QWAV/J N2N-(7.S"N #GQJF8)%2Z M*PQ$0'ZKI8OH5-V<.A=D$^=J92444HR9@-*

RV.AAV[!-#<.&"+C=CH3H9&_ M/WS 8K& X+NQTA=K&D*+^U3247M,"OZ48@U_/9Y15Z5/":KAQJKY3; MIA'PM%X4Z-IQ/&8W5*@=%RV=QN1^O@!! M611*L4HK9?9!E9@28*

G1$+TH0"%HL1@&IE8*;%.G+ODSKLJUT9P$_G_^#1W M;E(C(S]PX+L5F>(*%38'C'T2^V4<4\[=PXSF@]6/HI(\)FX&A >OQ[\9C9((_M^%.O\;K72/1HM742*W>R,.-*

*HRM\$9LV/,ZX,_IO +**>]5OHIY;M>LPNRA=_M,A-4W%M>%+W2>*# 2VL>BTN^%[O SR<&\DQ\W"@U[T]),:1&K0!:2)A+O9%- MW9G?H3E!*

(\]"9.RO=H8IS&B@FSCY6RZ7$%U*5=-3'Z>3Y_^KJT'ZZ\Q?MS>G'^^\FWA_NE8YW/S9]'UF_NH3M$O_T\/_W^?&S> MN$=_]'HGP]\/Y\^7W;]'\]&0/IZ=?B7C\=GI'S?

DZ_GSFSXOT=7_3^,KI[Z MN^F7]\/^EJZ+L_'B^:^O=^_OGD^O'CHD,[^/=3_`K[+D_,$^_+=V; MSLJT7Y<>&7\BG_H38_CNQ\GLQIB_/%N<7;Q_\:_ YJ:/W

MKLGZD22&Z+8^WF4Y3SHCNTR*2G$0?:IFP'[6/^FVM43"M)-""++ZJ"%/28>RW?A*RU.8XJ;\+O4<2_OA5)9+$8@CBA-MBMZ/7WU-?UMLX;_Y]/ZG^^(\+'Y%CP%Y*O/7ZG\XY0L?OPJ2_+F(BT945B MYLM"Z9R]!&C;IT-G)UC!&<05JE*&M78CEUE=F+!_^2+%6..A,ZJ"PR4(QP" MK0,-RXON;2QEA&@W-GG"0TB#&4#<^.WK8?B!S(Q:C4/@!D.HXL=[6*$EBJXXMV3;_!4&*&1!N'/S12C43'-6RE>K^.HD+VSZ^HA!GLK=0E@'![VDY+''%>U+J-.+B@Z09[M6B?8/#B9)@I.#G@^?@Z.IPZ%!QP"GD@OC9%T@C[']3^TJ\826Y9HIIEE#!M^^@)D<)1C5@EK%A4%L9C7Z-D+3]AEIUZ2(-HJ^^ 3U=NUS$QP+-H=;0DV$XP*[V\! M\3Z"UH(ZXPKG;/IN-,'M/$?@%,QXL_@61%58M+5F!\P)@+%)7"\;"H^?=[M>1R*/ P6-(>?P#GH0E)!_SWX$<#<_6/:^!9O$HT;MQ?H-W'D#_NY)!!LR7" M\H$'D/)2MC>64!*!7U5-WI,&-YD(R#CDB6H[MFTG(IA0'G]UZ/QMZ)7!?:V:.MO\!:DX34&&YM/0;)$4-S6!UF#%!JYR]^F+.6#?M2OL#Q"PV2KF]H/;;IH;=Q M'=FP[HQLXC3(TL,) [-+2&8BDD\,$^A#D44B[[-8/D9TZ-,X5BNW*&?7!TRJ;+S^FY91% 6R7TIK(E:$ K&+47T U9B1E]ZE03>2M=!2GOR)93!4)IZJ-FWN\Z(&!"MH3P1C+&MLH4X(;M^.8R#!27IXV M7#GQHD_S9Y(L$F)ON\'/G=XMZHW7Y,-AZ @Y1S4WMDJ_QS7FWU Q*77U(P9 M(I24!B<EA3NDD'XT[(T6>;T\4()*Z@*BS:+7E7!#8Y_@N>5!LU)<4T'0W#K M4ZL$K+$I1/:UV[>#'OI*!' TVK+,(>85PZ,PF;N>"P^2 8J5F&#S^.'7(5]=YMFL7K_8G;XO!&BZ0[M=B,5WKX#62E0F:<@AA>&B\XUU2P*8U5ENP]RG:C"CX> MAZGB.$CY+:7&95.H7X11'\ M*EIBIT<_>L7"P*'+SPU@NHHG#J.8+,"QLS M@/94J@DZ??*;\$D'/(VL$[N4+=:OA2S.O22B(C2=^7Z^S@MO'=7Z C^ 3]Y2 M$IP,WW3 0THXZ4X4_0IR;MPT80T/'_4KQ883UT$4)T6U](PD)(4^+YWAIW+YM=^%/]TG0AIJ9:97!=Q4B"494GPF&?;,/<0LR<3<[#&(1WM'8EQ0)-R&%QT%B8+D_3^/U)HZ*'D>(R8%<6EALPD@/-MY(.%$Z5R0 LE29:/ TN=-LL1E&W,;EO%#DXHW:VYM,!3!85<&4>Z8"_&Z&4- M'I.=G28[0]=|.B8[*Y,=C\G. FXH!S M& MDTS9$2RK>)SE"3MX) GBLA3.#?E<_N\>4R'ILO3T-U';&EQ@RMNKV ?GDX M!V;;(5&WRH85WS]XZ5PG0|5).?72U448?Y,YA7N9PN?+F@16YK^45)}41Y*Q M\2C/GP.*Q&/(*+E4-C'/5+MOH@11+,\)R_V-Z#]O?TF" MC)S%GZ&YRB'@5@<=BIT\9-%.:3%7YD2IB).S.'_EGDX_TXAT]^EY+Z,E@K M1QNM(^V76-I(@*);*JR% MZKMM.A%S:5547O]W%7BC51WB=)++6.?!L+U+^_\;$ M*X\IC7O%37<*CL&IKZLXF>"(9OKM3J"4_W;\D>$0(B]* MV4*']!TI&C3>>@E"0VN+",C.T$?F]"'<: IS=S*UOCX$FNTVW.8B@_*S!:&. M&@S#N=N$;+Q@@5.>2$G.<;%)4 8>(HD3U:$C"&;1HJAZM5?TTI2OW;ZS.05 MG5L#^#7;% #NB5MO6T27)-YB,.6J1=1Y_0X49K=QU2AXBL)61_H5G_IK$N4* MG-654L'830=UA/0KNI9E *OK'MI>POKQ M3,Y"\B8LJ4W0U:FQ",CATKGI,/A2-H'7$'PI!1@E0X"]=Y4#=>;_G@<)N?;\ M51"19$L5?):ULVDV<(0* M$CZM9R8G\&6L$>FOCB1-8>$?,,B]Z"IB)#L_@ MJJ;W*6S2R0 LE29:I'

I^,A2G5#443!P9L6388S<#HHA0$U*$X2),/245 @R.BQ<8FF!W MC@%E\ *!FHQT6"$0CXV8554O\H0BE2>$DKX(7MB?N"5K^B?(B FY>[H;'"*16 M HP$-.@"-S7-*^*E9!6'B\OU)HF?"]4?AU;R2BZC:RR9)04.K8WR;G(H+#H< MW6FNMB5?.@@!Y\#OC*=Y%J_CQR!$$FS=\2=X2#@@@1>=84^..XK&.E^#/5K; MXSDK1,-YB=>/K(,50U\/!0GO!1;4UGBC!+6}8BSE2'B8Z@?8$MI;K4-QG,)> MZN70 A*GDHT&Z3.2^DFP*9UG#R19GS,G1!K0]_-YE*!)F=,\/*0[ZDQ(X#*'#=!%);%!%Y$%-`]DS)J"' M>)@[!B_4C==+34R9B1-)>X):ZP&DDG-.VC!+:TP+3:TB:=.1 MB&*0L2B;)HUF@9)4+$24M##MO!TU1S-10'S^1/5#S"N7TGU9!5U6WW9>.*X?CK;0P60NU^(X=?,.R7-NTOUD$"#>L3 M8ZQ/7BG6)]J.=UNL]7OH'G[QVK ^,;*8+5^]R1]\8Z[-7BO79 =;BV"<0.\N^ M,L9[; M+DY2;> %T9Z,>S'K*+&:L0%'/MJP]5*U4Z/6W"WC)'RF.'S-6N8.8 MN:OLV@$-*!!%2<^R05T7*%V7Q.A+K"0L<6*1+B\[221<>C46]1WB)U@X%M MZM2Q;B]5"==*"B:N+, T/K/E)2CH.]3?19/>@T937NBZP,1O<:<>@W)%,^SH 3 M$EB!_\>TJ, ((_433(6FIM)R134+\ -"%HC7T*)/J."QK{OPV-B@28Y,$_7-(M"E@BUN MR8(_L-DB)#<)@"G&X#9HF1U$T8QH17EU*L14;.9L"OB1KI@DR1% M'YE#>EB6)"V25HV=N'CI6L.DGP]N4C+AR[Z[DPP 9RD51^N2RKJDLW.{)}C MB>EH8GH-}J:SA*Q/Z;SH0I@[C$KY;*'}>I=\[%)U5C_C9:L&+O+'R/UR_^N_ M[JZ"-;U$]<'E? #1JTPAOD>"E;ABAZT)-O8Z+9D6L+1$W4HR++]?!3I_4-U-B* MEPP>H7%%/"T?;41;/W=K*%+#V%Z;3K$9*V-+Y9N[B)/:YC1?%H;#4[&'"#KQ0 MTW/+%\/7@P&...4[Q!-&]\&B1=*=? <.6A7I(XAG0&V:4^?)PYM F=#DQIS>, M+:?]4 &*)4,E\FU.]VM'<$0; @K4TN A2WPM9K\KA[$3:,W*I$\.?8 -.5-M$ MW"P(?X_Z&> MPS1U-$N*]Y+F@(-Q'S*\N%4.?DL)]D@6$-> [0}J^BAJL!%G+M5%G;3<&C> M&8[_)=P5^Q4Il#$=FOR.K>KX"YM-N1~2.BN@L'F1'WCA/X*G54C_%[.!.4;_MSH@LQ5+7Y;DQ"]Z(%+H^K5A7VYMTX:O -U7&J/YIC3B?YK$sO[M'L"!T.9G1T'?:.D+N=OZ$\!+=U,$6QZ ES\Q'PIL8F ME-V.)'!$V@AD4#JJ/8.K.$WGT;T7$F0\W^TU0):*J$R(ML;&D]^^%MWKM1>#TH)&$IS M.K)\A97%^!R$(5(22ST\EJ6D.IY5L-0N#L"& M<8SEQC"%R/8B7@SW,8#[&,!}#. .>*(#[& W;C8:%]\-71HS, -_ S("U , R, M[7XYZAANX7+1+ "'U#86DRSE^!$OUJ2X$[@N%W<09J8]^HF1XGI%'^EQ,Z7]X M[=K LH7Y5"P3#K]@=Z"KUH\'S^!4X%Z??^%*ART%QHSS[OF556S(>Y]$7A+$ M0*Y*_KB(8D)+45=LL=K7(P %/*VRH%61^!BE&^(RX LP)R7XK$=NC&E.V[' M-3$[&&UVA>1 O)P*- CCS=_;CA)ZF;5>]_#$EO^=T8N?/57MKC%XF BH3D%%* MH$"+-TNHX70($=)!?##I=2^:0;TP%:[!$F)(D?"\,&8<<&A,@^(,GUDYR^@@@ M:=IX]R&(-1&5"8DU(5 HWF,>-?;'A."(-S4]YP93Q4Y5]>H /1Q+M!(PN-33 M8YQ#!0?)-ET!ZM&CY%!:6CB5!(FD1[_2T;!T]"L-X5=Z]2D'FN8V?EX 4'#3 M,2W@F!8P[;0 OG,!03OB$)C0]Y$'#TKR>YO0C;? &>2<*R0OPLTJ4'O$N%#.C MB1%20H>((+B]{V6+4Y6G'V>T))>M7^4B3HCOI9E^KU%-E\K!P(XRG)0^O$-G RMB$>L";2(H3Y/U=7VDTC1^/N<5&^+G"5FP>T>_=Z+@2X'4;1HH! [$++.;]4N=A'@UWVUKI-9-X)4P:\]@("),TO;O'6YM;7M] M4VR8992:HSF]LI1#+=|-WXO28F\L4,8=-=%$>G1[*52GINAB>88JE1+-G%H1:\QLCOUSH C M+2A@C=S\V=27P!U|5YWE"2O!3^CC$_KP:!*=S!\?[*Z)F*G!?.V\4Y5Y(173D M!QOZA,)8XUI^^20G<5IVN8*Y7O_(U<\!IF:!M(D)Q%U834_5F_G/1=#BRZ^;O"3QU4(M9.X16OUE&5GM/02U/6#Z0HQ$D2?R8)0MR0$6DLZYE6.)%]CS:ECQF@2&$MNI- B4 R) (Z? M^R4)2[+9_C;<1HW4-IL$>&B3.;`^=QCI-R,)C9*<[42P)[036Q8^QG;&FL%#:GE']+!U1QF+!$8?1:6&!T/%Z5Z(MB9\#S[PB M7?,S=RC;*,F=,G4M#*"BO$I2]U!TP7M, A(: M]YT*VE& +V+A;P]_*>TGE8 M5"(TA+S]E5/S(P3RI&?$-$48]+M.=P[3%?6[8]@_?^2PB-17TR8%8;*'5P&H /#,$? MR:,PC>!!+C;]D#4 WS"R6WB;'N$6_I)X,X!)TUSLM@%3,'>,P>TIG$T%'BI M(N.+OOA7?:8B#!D7W$$Z'ZGZ!U(0IBY#:H:=1_R M:BN!69Z"?<9Y^_16O2*"(*5YE$0<@GY&N 0U'Q5P3@XYT *_^CPSEVY[,'8 MAU*+XR'(RAZ/B^_Y6.1>""1,^>,Z=B_W%)L"L# JP'5(_1)DJV+Z;)*K8/,0 MGT=98%)7T91C"HING-+*/2ODE0I \|IHAC, $94V3'0F.C'XB-,I*_V0>#[Y M=Z[O:CKX8GCI4@\YLG,P'2X;OL+,.F1>QI;(0QB'CVT1 MCVT1A9RX\Z(G*&?8?BPD51-(W#36#!QSN1L=K|YUR8AA*!\"B-GU.Q<,Z,.'Fl_0G!@7Y!5\ZC##5$A6[M[QRBE8- [+H\-.OAJ/6Z##D;IF]V^G;_!+&^/Y\Q%PU&K:VP/5HSQ8+WV7F!! M;8TW2E#;*\9R:I4FO#D52UX61$^%4G9'(O+9"UEA1Q3CJ9B:.Q>)@2E3&$]T M-KMU"7 JS.[@:P8? CNXT4<""+QUTH+-I2Q=96>&441!Y?@7N0NZ';C/@WY MMC'CY/.%2H=.5)7=7E[.IDD(K'AYK&)/B@@$FC5CR"!#L+4C_.HZ(40740@8G!>.1?EP3C M JPN,8\G"?,I(%O0Z(L+4B#VA81+4(4=&-<%$,M@"2FA,$N4O!W!C[%HON'N]CL&]9],E@$7K(M0\,*62(XF]1T\-Z06KXFO;UX MV++!3 !EX6,R.YIX2"WZ>+[%=3QH$W?]?E!NWQ3(- ^!SR#MP5IV]RJE^W$()VR8AI M8=4N/^2'2YG6CQOP<80*5W1ZLFW^RW!!1CS";F..S&6<":9J/T-?KJ('((U% MXIEO91'34/LZ= FA!AR-0_Y!\P;S <,U\=(\(66=T$V>L8]\")02,9I4QQS M;2>&2Z>/-!2#4*2# LPA1S.Y6T/..G M\7H31RP& O,!RZ4U;8&G $ZG,JYI*8$=-12!QZ?A5-9L;=-NB8 .3BBRCDL+ M7.P)N3*.)VTOQF!*N.H=_8N74(TSFR=WS"^(U_*00V=RYCD)9.]@#T@V8=KI MN)0<9?MJ[U4EEY#[;DEH8MGOQ'P.0ZO!WJQ"RQ2D(G8=1P7EF7[TNPE_N@3< MQHR(+? PM7G!P0;-R[VF=8//@9)H\,.'.4[B\G:- OQ_780Z9ON._51A_#PF* M0CQ_)LDL#..R+%<1N87" C$=IYD'=DR1@(;C]#DT.+ 02#\C"Q:DBL(N#8(. MCY+:GBBSUO# 0]+!#DG?)H%/? HY95<^P*(LW .OX-%T6/NO'/@&&*(K9(>V[M/(UTD9!=4@4+41V$B1+"T^6D#$V4FH,B27#&;NZ2:#$8.R6$]\M,8.9I*SY*] MREYW-\E\R1FI. [&GL+%A35L7HBHT#?'GL4[R29N:I)_P$L'"VC_TD' MV*PH@R-RZFV"S NOKDZURVO(OG8+M#@(IHZ\EZXK>(D M^(,[\ 1.AY)+T.;,BM"""M%T5E"D^V:>%$Z.Q<[>F+/$P24G3ZIK7A MEA@[K"[575;*'39R1UX$CW3VXP"44VN/,_E7]. -.M 5T>1$UO.GQ2]>5--\G"W)?%VB^W/5TF2TSDC3*-":G"GYB:?#3'- .:*O3\ MLY?-H.R,?I8G[/53VO3QHMQ=-^1S\4_P\:9:1*?"2DT(ZQ%%2]+YSZ]B!.:66&E]R6E-@F@*MFDNJW"7. M&9D&7$?TC>?I>D'I@[<8_?_'60>1A=1"2TI*I&- =%1[=&D.A+KDTKG ZDQ8!& M_4S^>>@&Z81T3QPU9JA5]KB/A/3/&X\#.V*,7;@IH4#A17G5-8G"- H5C.TH=TMIZ.T:(D4'H_R6D!M,K M4,X)[fT"K9D!GA)45#Y-MK]]O)? @GA+_3T_Q\[OJQR7TU7_LD6\,Y.IQB^IT M,WR;*X;MD)-MDM].9QHXLE^6(+(_-?9N-8(;LZ,V@KN% E?-8]?&=?'>O?>B M#]YC$1!0.\Q,\.'8(Q$Z\4*+CM?+@E5DI[)GYF8;-WA+X)_2 ,BB?F;1+$ MR;_$2QIW.+ N:3T-=W7$M1_C_;%&JD9)1S]-R"+(3KTDV2[CY+.7+&9K)@^]- MV2NCY#++PR9B'4LBP0M*7VU4# MOVR"I)CR&3WK&M>6R6@.S>9&ED@CA)1!,F"6ZUL2>6$6$.&J3. <#I@F%*?:ME$0TAE8S.@[343+/5J2Z85$<);LDF?FR0>HFCN+=,Q&"< M>&D1H\TDFU>BD;!FFT5GP)/M_C=5\[-B8OO918O;T(M8WC].XP6,*:IMU<#= M[JUH&12V(&7G8TP6O@$$UBYRZBERL1' C;5,+IZO-V&\)>2.4)V%S;%\GVK; MR>3? NRV.@BACZ_M< 1]LY^[="W5_ET&_X!LCNWNR6^I77'AP"MI\H$M@3]%Y M=!D]DS*<"UI_XM.8+%<$D&GU(!\S+%\D:"LQ)"%E<%&J<=-]QNB/A71["EYV:- [7@UX.C[\/.U!=^QZXWH&B0_5A(M'2V3PM.1+(@!^.#1&T<(NHH M2$,`3[3*K$R'G2\;*B^"G8=/8V+R0@$86]NXYFH%/C;H-N7M_Z89@XA2IB4 MNN.;U=+=W++@F;***%1YA.!%PZXL5@VU;5K!X/'A'N^R480G=M#XDKA0RFC M***"(GH(PML,%&AM7@U'Z1FYP7J&F)(RP43$DPW1S$\RK^YV=^U0:L!(, I_ M]^[*JAL(O]"G^*$5S&-VC)CEVY/Q44&,_2:PK(.C8$%MC3=*4-LK1FN9%(?T;V)F/WXF#94.J2"NE)A39Y7E0[!= M44>.,)7@B)Y-QMR%=618LE^EIG$,)/9WAW?G%##G1P >]S6!IDHI2^(]W\UC{M]Z6F5_V==FTO+3R-$AE90X**MUFM\6=`+7A)VS:!;H11(*_$05F/TSHT:F'-)8Z MAZ,[?3&8R9T,.,KBFC929_<"H3 \):0]1$9A\4+6KTI+][C&F(2]]@&%NOZE M.0/R-*.K2+:,0IU-D\3/:MP=!F@'&,:#%|#H5, $CO\;.; GM,IL7^(E_?Y M8QHL CI#=>B9E7@\R2EUJGXTI'8 -)*54E*66HT<+-WX,YU1D-1)8>"9#F/] MG:V% D"5-J@=AN)%5%QG65DL$&;E[,0-*3,$1X]]D=Z2Z%X0=7TG-=E4^Q; M%;<.T,-QABH)@SM$]1CGT"4*R38TE^CL/U=7VMI/QH_=V32T!<3N3FHL$7?S MTS?.8Z7.W6=DTYAAV5&H3AB_W,U8]/@&@.QVI\N36?*8K=\\R 1IOF:+$Z_7 @W49R]$*B_"GNRT=P\HVS3] M\5CF5A,.IQ,Y(X_@G?P(X_]@1QW9)'IK-%(Y9\]FJ1?Q.G, M]^F0B_N`-=O:UGMBJZ%&F8XXC6O8"BOH?G)5.=Z$>.GA-![B7:HUN2=A2)*T MV#ET'F=D$Z>'?3%%!?(MQYX.$WQ@I^XMU]MHV9%K!02$+-;OSID-.@VHR#Z/ MJ%1.J@I/;2:U55K)X(\I6>;A5; D9R3UDV##2,V7S':+8J50T^MQH>P'OU_% M2<;Z|+"'!Y\LKPOSQ27$!?LR*(XL2_&8Q :?N+6WN-Z[\&Y1UZOM@>@#.8C\O M F6H;D/U(? 9V6L)NA6]T^NV((*$OJ54&H&/K6/IK$1-TB"3T3_L]Y9R8&,+ MI6!$CFF_S2;6>,#6/MU&<&VM!P)5^,)74%):.^4V9[N/ MGA LK(3#)B642Y)#P+GM7KD16U'2'(2&XP:XA5[#XU$[&F=8//@9)H\.#G@ 9B5G%U?I89Y1Y[HBXT% M;+/*9KWT*NZ #BR4JH5?PC@2OF,T$/BL<:<]!OU8QSV@KH]DHLH4%.0#]8. MFLW=G LK&@#R.B@&&MXJ;.LN*-<- ;@1G)$[S)*$4+H+4]T+64>(\6G1KT!O" M+!S4C8@VA5V,":Q%?"^?RFNAN#O*KLV-5K\ 8ELZ_#1XHH.3V@!NRIT9G=Z"-M3?$B]/HQHCW2% (3ZP=I!$R@:.'*$$$B^C:L;DY2>RA=CL!R.ZL6Y:,N]#,)2Y M$]:J827CL(=4B3HCO19E^KU%-E\K!P(XRG)0^O$-G RMB$>L";2(H3Y/U=7VDTC1^/N<5&^+G"5FP>T>_=Z+@2X'4;1HH! (P!#*U?"&OF]2G5!_P;&(7$XYA0D MC1"/&GX@DUB75LEN:/2;HT[*"""!I&: -+3-3M+?K[TPK(,' "1]>[PI2?H# M)&K,H=JM[0F=KTGR1._P#TG\.5NQF LO@KAD^>..WZ @1.5F TQ/M0.W5R0. MX;!O#3<%8<1#H<8;!*U:\?.EB-0M<"@%&\1V[PXZ)7'#PZ1F@"R\RO:F_5?N ML9B4<%N^(4#NV<.QI[#QA7C4X$0>M=8EXAYG <'O##]-W2_&I&. K"]_7/V M$ELM5@DWA3=2&H@98E_]M"S1JS))N]]$#ACJ\M>]2?Q@L(9Y]_FH M^5HPU+#_M4G,!KG1>X>5G]!+B]8:^-=#X;4#M==?8POEUKV]4$<0[H#/8)#9S%X(: M9]DGUQC].F'L_3>/#T'6.W.B,]@H.Y"4$,MK7AG#?7Y"RMT^$[2!U1R\YR MVL@'H(@9=^LZU!>9F)&%%T9_)F9=YE7L>Y'W+'7@Z6HL(F3I04%Z919#K]O=W MC-*CEQ+VL_\?4$L#!!0 ($Z(D%D! VX#E-4 $_,"@-4 ;7-S+3(P M,C0Q,#,O7VQA8BYX;6SL?7MSY+;O[__W4^#Z5*7LNBM[=YW8L9WDUNBU5]S= M422M'R>52E%#C(280XY!4M+XTU\ ? PY1(,.2 +GI M\Q5KDZX(Q6F2TQ5.^2_0T1$;L:KRA&(^X+?H;1*C4[Q"K[Y"KU]]^Z_E"8 O^TU"5[(C_ZNC5ZZ,O7WW^G(:?%')#Z"\T MB? U7B/!^;?9;HO_^DE*-MN(,R1^]T#Q6LY(1.D7O^\7;;]GHN=$Q%$7GW%/MB?Q7^>O+X Y'GR#>\OWU!3BG;UIC%9V<)&O/K,MC91?MN?-D01ODRR(K,38 MZ+F79<1_OF22=@67,IX$5^L@O1.LE8-\P;_] M+W"4I=5OCOAOA/3ZZ7S1Y)TSU^*^,C;?F,BIT)+9?/\=W47";K >W&#B^.C] MS2=_$\U0LD:B(?HG;_]OOO0D_M;D>D';8@_HJF*!,,:!;+%%ZN$6:%M=M2: MP9HF&P.%98GN;,NOQQ@SUSCBN+X*:+83ZT6PXI8R/=XU_S(!B P("U2Y I4^ M7P#*RF8HB$/T+HEI^2/O1G!ZB+KVS%P!SUSK320:BNB+OUDAZTFA^OA?[9 M%[2:$ *- X; XFP$[!E0@B\.XB,0"!ZAT5%/%PT'4_S"VK\IAIL$!YZT#*^E\ M>;NX1(N;F[/;FSE\!+!N!XKTD@1W)"\)89S&T$L(^+#V73;T3'ZT[^87!5> MFI 9FF] C3&FVP90:;?@VD7&@O"'*8^ :*>FF 9SR*-9D.)3ZQH5PN+B\6 MQQ>7%[<79Y[7#(D: ,T/U+?8 3\D48AI>O9;3K+=Z(&.#@$?]T>7#;5I>!N0 M-(G131+E8EOV EW$]\I1VACE#__UY]>OOOX.83&:7[C 6FQ'/Z0R&#TTD+'Q ML;DR7!H+.T:#[!R;TEZ-^L@R;4<[/-.X2RN&ZR#)*[O(LN(OP;<+7AB3.V+38 M:/<7,5,/3L?V 49B:OS@IX5EL.%<:4UTS,8L #P$2&K06\OTB[^-BXC, (/7L3AY%YO+[GQG2Z#/9"4)=V-$5\.T4WM\N3'IY?7IZ>7=[4 M*]K9/IY?W/B&\>ZB@<\J4U#H+(]@WM D3:!HBLP9CNUS-D5U0I1=R(%F&K MFOC='$DTT%3^X50F<$'[]D,'+,@\AD*<5X?BG+\\7QYL]XT^GN669V2Q5>#L M>8OC=/285'=\]W:YPX-R*Y%4K1NF_MT'']- $AGZ"E.:T8SY$LL&7#&M3 M8:)!8>Q-B#XH]DP L"@:(*Z7"AQ)/]0=%4DA<7!%*>(#O8988(`7F2$NY?TI M;_-9(?9E5^Q^+/,PR;^T_2:9PYZTARR_])&_3)B.A[1R SPG;+V1WOC34H4 M54;\LQWA^,Y8^V$!0%)G#,*<^_K&*\3BHMVM\$S M3L^>,QHDE.TE-[J[R/ F=1+MG))3\UZ[\A+1+UEW8MCJ4\CXP%[#H0[@\U_R& MH: [AWW,Q%/J7XZ+X5'YR]LVI/RLR1\7]@;MYHI-X00N>V-@#Y[GCJT]..L M7O C@=/2],4M.,,VA:#]ADNZ6FKBPV?RHV^,^DQ,F[[,(G2D_>&(<-M ^D)*. ?4K8!RCZ? ^;YPP/UU3HGEDYUY.VPWIF_C).>/(Z/0=@OK4,W]<7*-MXL"4WYY/8O9C.N7562FML3W22(43%2? AUHT1?NVW=N,/F_1JO0GO4D+3GW-M1I&M%2=![^L 70E# [1_X&292UCWRDA.YB[_9+L@#0F6$9X-0"7-]",U9 M1^>>LO\ON\K1.2-X2O^4[(1./"!%U25%S.",^-U5?L>6LO=9>6^^G^"A \EJ0E2)%4 4O'28WEV M\ZA;K:.X5MILWXRM\VCW0X7_R=- LRCV@DI1C'"*EXT;!%;#?// >,U@E%>VC= M/%!&*KC'<]G3Z2A7:[@J0R'V>7%^;*4WE3P:I*$*@<S<>S0@XP9*&ZTC^G=% M*]/?\V]5]J1@.9SA--7">@+O$#>R>/J92+9$QQUI? XCB'O.^BNRI'3-QRVZN M-(TEJ8UE6AG+#US^ ^ZP7%&\#4A87MM>Q,$R>\"T*$@^T1JL1=)AH$J"S#V MP+KN-F7ZKF0KX.7RD[Y&V]>B-,5@'Z!HDRCKFCM\V2$MU)2<:CM!009H M$D.73 B#+A1+'G>])^=%&J1<* \SMWOTS! RVE#Q5>L&? A.36.1\T!?.AQ!9Z'9:UE1,JGJ8 U_ TV M46<@#NLPG8+&(>Y M\)^$BI>,_) !M3"C//X>'K %@+1$8HW9TN,N!V2 R#BM>N M\>V,P,I' 5-M$]%-N"XK?.MU'>(WB1)^$2B;&2L!%T7U>SGZE^6UD\5'OH M(WDYJ!:7;_OL0E,,7NI5ZO$F+SS9HZ./44F'T:%1U*11$4N7/]D1X*&B9K'? MF%I1KX:$\8J2+F]Q\L"O@_+"!$4V1AS^/2%Q]B/(:>39;&;4G>:=VK(G+H& M4#$,VH\SE]P=2P T@6HC*,/59Y-O;_4@<.S."N\!DG$1X Q(5#PP=I)L-DG]W6>V=)#+#R'R!FM-V> M?1CQ!KO-5HXQGP,W*VVWWN,R%HNMO5VL5C3'8?IU//9%-U/S59'YEI*4%&IDM[VFPU M&P[4F,5-_MS"8"L]L2LW[CLT;J-C:W4Y3B[@W/:G.FB\\N_K_"[,MYOTLR7)NJ;58^^0FW M?IF.!?#UO@Q7B]-LDK%56FJ_U@?,TQ8>ETD03PP/*0FW)"Q_";/!?$,?1>5 MGEKOGT,SM07(*;[+++F(V4,ZCOA-D)T@(,$Y"Z'(8(,W1/N6.\DF@#*74! 8P M2>O<)YDRI,!#*1WHIQ<*0G7AJ/+@BKK]I:U1;SQ"!2,SR'A5]6HMN4 ICK& MTC+ADN)A#*] (DK!Q1'PQZ?BHGI>/OF7#RP;AD 'I/N#^GHH[Q2C6!\WXC)9D M'9G:_-.#HM/TV>X97EE&2[R=PU)3'W!A=F1B- =9[SPVGTEL1DDV_0%27Q MBFS9I[D0$.)-*H\/O)]IR6CW:_S0?/=(RA9^14%%?,EKB%?[TETEL-/1*]7V MDG-O\/M84BT"7A=_7=4=I)?V3]:R--DUCGA>P%5 L]TM9?:1/Z^1Q%,=)?62 MA,PT=:L"IN..Q6(&2,9EQ0N(\"6CSRQ>+V3A//7]N4VJ M>5ID]FS2]-!\]IQ<"Y%TK0QK(%^ZN67KX3;93U<[;XDM'"%7AD/_*D'_G'"6O#S%L_H>AARXU<^+!%':-5V9JJG*DQ(M.WV1PH QC0!+/59Y-#0&1%448C'K8*9XZ(>]0G8#W\>';P/"LR?I"SJ"C8.E!4;R%=0$O,/FI MD]:KNW9V-/6\K=&1+8=<[:-+$/GT^4DVG0]L$Z \7M: M^_ DCR3E^63%6X<-A- 9_FDOZT "(2 %L*,@ACT=+*;K!KY<4%8 7M6',!.RV M->QFB#4#/'E*55%P(R^Q6HE>)GC?*]{@X;^)T&M^ M(Y!Y%NVBA<>8>1H8]3G#_D !L#/TNW04<. O >I4AB$6]8G^(UIA2'C%CY M'&7!#2#B_I:L MG!$=]%0IZSN!%F[%PBZ2O 8_U9H$0 1773-]A@4SA655;;!BW9[,!U42\P\0#0]V6D5VHZ/ M:TQX XOWUV.(MZLURHS"\588./"Y#(5E"]? C/"4Q3E-&\8[$8H_ ""QD@8;F1 M$5=\"Z,[$6AM.'"XD;!@#ZQ_ 5M.4B)N?K-5^":_8Z.0@.]O\'B [0 L-,%K M*S'[#8.$(M]VW\?D=QQ>A.PS(FL2U/7B\ Y@9^/9_8V#(? $)P:D[NBR8P_P9)!$O^AO-I'&B.6FT84E&-+^[?&VQ3?7 -85MN6L?D9KK8R51?5-\;K$H M?!C>NOSB= O[-29_=_4<\)L8?%-[=2/%\9D:?RP]MC<.7]H;>0)*)YA M^Y^PG@&A^"E$/(*IV-@?3Y"V#%%Q7 \=8 ,:M4:-6,\'ZB,WJ,U&=YD<[;N MD2X9](HFYPG=!!?QFO_/A,DDAL0]A*OT.-,X\KZ(0\+T0!Z,)7],KZA>XS2/ MY-5]YX-- #6ST0+9/C,/#5PUBZ9Y;]6;F.9NB+-.D2,8Y>> W5=*++N'Q!BS5A M]OKLF?&?T!)9>;]JR/"&G[HNU[?!_0?Q/13&++N2GZYSXG*2ZG1;#GN4U"3\ M'L/YA''/M^M&3=-8@- ;#N0X_VS=.7UK+?/P@-M"O^6,[?]%&<.$[C,X%D?"CE#=\GV,\ER]=8JWB%:L8#=FWEWG"B M]U[;@SL_TVK3A\YS;V[,;F]\ ^]RI/;0>0NQ.9K#>)W]N5TK#^;N:,BZ@S)3W MU]=G[V1G#"A\]PN.$4OIVY =E37GLIF91]VYT=*!PO\Y9!O\B1('WB>$/L?M7H_@.8B$I<]. DJWS'6=HL:7'DWWE^>T^(*^8M;)Y[INI,=6OICV1$^G7]>9,6RG4)];L1=I%:DI+BQKO(,- M,@2FY!5=&IE$7C/P=-1W\,.U>LK6X?5JY"I#>D\AG1Q1:IKNEQ0MOO01AH[8 M#\630-N \CPEX!-U6KJ6P:]?,.Z7'6W>Y%?]>5E&\OXQB<7:D^WOEG'YF.L_M%'6' 7 QV^0%G[1:]/AV2Q.7:]ACUY,%Y?-!% :-;W)A M#]N*]O68@PE9)LL'+6V/",K7D+ A>2 194,W;5GXMHGX[:KR/,#*$5AU MK3<[Y!.W\CH.;<\4<&D.[5D=_B)DS4'H,W>@4U0"X63MCRG*6\,._P>Q M1PD93T'H+B20B=?RW1$4AO06$H/5U8V*.3,=$!>[9DX<)2OVW?]]W|\D2$# MDG$.&8@3\&72]CE:-4-??FQ*G[;.KY)\CH ,:=XFZ0D2P\1.3)B0#+.$0-Q M AV(XE7QZEA8]O,9+NU35KMR@&*>EF^1[G>)[^,0TY,DS=[B["$)VVB15L^& M^[!\GQ3D0K&-*??%,> ^5]P'VH@NGJR'EB*J.L_]^9K]L"8:3%HXZGDSNT. M75#\(A_*$2E3%!1'2<'[;34H@)1L'2<'][;TP5=:WT+(Q MU"@O4&FL1E_Q3D[W0WZLA'F)1\+!\8>D)TI[$@%1,5'= O@1=?>EW#K. G>7F\$ M===+]QE$^Z=$CS!K'&0I^>@QWL.&1_8!\..15BU>3%BNWZ?%%;>QPXQ*6LZW M>$IVH AD_?)T\7POY;V.DO51GN(9%1_4TBK\R+1,%A-86(W/NYW!!/ M;E5=++]W3P\^"]V\M#V!>1,DX1.)HI&_\'18'^MQ1 SX=*L_^XS,'(]]>P6 M^SZ6TB8#LL^]^COEE#_&)^NY'??'"

<"%#O+B+X?L(1E?&0U;-YGWO.&R\ MSIU.^DRY-MD)*O;V?7VZO %?Y^7%XOCB\N+VXNP&+=Z=HIO;YG M-.0^8)DY>A7L>);/M)GA!T3\I8*W&>G+_=X6K>>1&RQ7E"P96#))RVWXP8@B M,\P)4EJ4O,.ER8TF9A1'I/XQ)-.C DB=Z?N[%0!P)%OX.QH1/O[K{^H#-*UC MT]>6>:)__Q83HQ2CI@:YT.H>KN,O/7PHLSB+5&3SB>'5U,OU;]#[@^7RRZID2.1//.8WJ2\GH^-V*4%?H&G-H M?H.>/(S%?O$GDCV5N&JAHD70=P-%A"JR_GN:C.K.KLM=Z @4K; MS]-HBF"L_])<=9#S,,I@YBCS4/[!LI>5-?+?,)-3Z?PP3 (,.^']3*N5 '$ M!-;2G([MQU'/D,.!)(BG]41D%)O[(A(FIH*-#U\)V8F?Q02M4U(H]-U/TDVH# M<-._;-AP)?UR- ">]_6*&A9AEZ:G2U,>535@M MWINK649OU%41]$3B(TE?B[.^]4,OU/:]6O(Z=\I+M[E+@Z];H/GIL\)^CVY M/F]N3W9Z^ ',0]5+'!%6"-O-H,]?IC+,;55+Z)6"/KI-DLR"%=4Y>!ED\OG./ MX]7X3\^]*'DH20YS QX45CU$@]9,$N1 MQ(+ >$]7'.]O/H6DS8!B%4ABE)V+] C;^D.(!1F#NU\9W;#O(9RN*N +NE-.MQH^>Q.A7F-X\'1"?(4/<0M=-=C2 M(VH 68T* &RVH"4"E**A[^=T1 M:.;@10)5T]H8..V?8BS3-IP=22<5'Y W@Q01"1/28T?(G4YT2/(TY6Q\%= 9= MYEF:L2TBVTE-C9\FJ5F.J,&0"9*2?;?9P4FB3B6F#D5@_]Q/&{JB)D%T%9#P M(CX)MB0+H@;!D>&E0=!]P?5>GJ!++>W5'YER1D!=97!5]?2-,7Z^MJV!Z@AA4 MF3T+2(S#LX#&#+SI8K7*-]FXR'"*UV1%OJ_1WDO00[7V/I(@2Z)50QO6+?TZ M5OKJ;!=QUYK_

*)B])7'"#U0O8J8,G(X-JL[PK@,)APR F7,Q#R&S,2-^&$;* MU[S*B'E-"$BG:!]+,$;/^(X'_VXH1[6AU]4$0??>!![JKT0'4J^,0'6<;,_!Q MV-QD "ZT2,M6'XHHAQP$|_K)RS4O(R<*0&'Z2%8XO4FB\;>[(""W45F(%7!| MD8K"@/>\"TI90\\6M5]K[=V$]fB.,6=U^G'3C/JT/%Y8^^0F=ZL M(EQVF$G^$*0T:2**=+*V4=8;+/R31@OS]QS5"=%UCD.97C3K1*!=/SL6OHY0K>2A[MTRI) M41SCTPIHGWEV@+1UV[Z>I2,*Z]#JFX##$ETF:+N/IG@N1TW!NOV1<]#\34H$#H M8EV]Y[0IM=4R4N!D1W0^]<_;@NSTO [*A>[YHQTN\G'28S*H)\QU/,(TTS8C . MV46647*79_P.WFW2+H@)=")@3M_]A7M3%[&IL3A-O^7X:T,2!8TA49;P&U*R MPP?/X0YKH+0\1RM1^EFKK'B57K .0^/_PW1N_7Y1=31.93%.M$<%R3BW3A G MT':T \8ZC[4#R[(*?)SWZ#LTW#K,3R5<(:\;7DP[G&0 MDM7$$"MHN-ZB2KF JOKSO_7E2,\#-"V%J1"SGZ]] .UPS%/"/]C1\U M0)7S ET(+?|:CYP9 ,= =RKH-"=M'0S["?/_ 7"X8!Y!+<(_?Y9L[3)?K3C;C M%!;(C+:'7:$1@P#X]C%04 R"8C$*/Z9>-,)AFUFPZ C=U::N(;,U#H@51IK(M-9>Cf?83H%1^*E.G;)M2=WI_Q)###43$=-LSP(:H]+=N6<-' ME'B0RY6%[<6 M3G/*!F.K 4F*6U7O\)/XRI@<'&7HTW0-9BR_HJ(/.)_6#8Z.#U""%U<+'2W?OI95 M<>?RKY8\Q@<5? 7#'Z#LDZL,%U6/-"H%SLI!F:M= I$Q /E),]=F3U@R +L%] MI"H:DKKZ#F/<'-Y05MZI2UQ2HCC\?3IA,E?)@SX&&S8:SPH'?3$;.3BG]3VY(BNMM)/ZIO M?2_64X*T?1UQ(AT-")F? XBU3(GX20)/5-5PVO6_BQ|'_LY4E-QOA!3<@/?Q M|CV*)-5&GRI%U,-/HZ'-=ID\M1 L]SP\P29F?]||1$F&3Y.GL.$D(>!C+|-E M0Y$D*!HBLMD&A(KDJ4_Y/2R:!I'O0QA874VL).UC] +&YXO$KTG=996@ ^/C CXXFFTCJG;V/?6T?4](7=2.V M6Q#QB'5"4?: 45CV9-Y-T=7GAF%LO8Q:D+=,DCO&,5Z/7B2ACYKW@KQM?] - MZ0/[B4=+8EXR>SMD<5&I;R*]"DN_K? A+9?E/B;:.QH0 M=N~ZC/:7#[6GBU-,=OT<>>W48+\6Y1X-%=_VZDQ$I.U/WQ(>"\EL:A&.G MBVL2|>,WZI &4XUO]R/6/OW7DVT:T;2<4 W3F0241$ZFI!$ M1X=/1L_+0FIAP B]$&<.:2MICL-&!?1%'(JK%_MG)/9_3H_F3&SU(5]@-*XX ME0B>96[#K-JTZP6)#MB&,T"\R3O(T8Z*D4[W>9DI#CA4<@C6 M7"KZR-]RF@4@M=2NAF;_9$8#*?"FE+M-_P%=US$F;<[,7X?SF^IOK&K-#;Y$ M*J-&H6+9BY=5 7I&;BC,'?*^^)1_83M/!Y2M=%X#S+5@AG@1@))/T4A M!(^I9"H&YI-*IN!2,Y6,5"/,.Y5, P\;J61$XAI0$@%&S#(&5 ,.|ML8)+31"OJO'I*#6(-/&& N\6]6NFGYOO> M4JX4!3 ^V9=_2200N-_F.5&KK&8(e+1!9K()VMUWB5+==G5RN1!W#-<+V,^4+. M_\-?\?P, (FY'KYDK2LF*H9[_81&'[5\T6K+)6)3S]Z:G)-TF:1"]H4F^93W8 MS\6[Q3D.R^!|$D_E8\YH8EX*5,OF^E!AZWR[C3!?HH,(A6R$*$ES6GRSW%_F MIV*T9D7\SG>)E=F(5&8GY!/=P ? M& \CFP(OI/-X';>JV!!Z?O>R(>76"Q 5 MTX->\FKBZ:2(P8VL4CD-UR<%4B[5W?DMLS+8Y2+*@TZ((?S6UK"3/.M> ^(&4AJ4)%(4 M..1O'+)MQ>C'2^W1/80T#UA0Q2O%LY7\- D;W;3@O9T12S;2/@;ISLPTNU@GV M/`]D&BQT"'C*SY@0Q,2514+0"+5 $T=`!!*VCD@&`6GG_HEFY>B*C(,.T M7L:._JL'"'G[C+&B1Y7PV*E0[M.>*!0HLRW0K&>_SG"-5YAMPQSE)!Z2';N/ M-H%5/UM],>.T;CFSI"|8J7IX08\ZD/3L6=!F|+ MJ"4J3.$KO]PP$I2K;_4N4-ND-=]6<0@\&PSU5$Z87W:L1'%]8!U.=M1K 5<4 MLGY<>G43 & $HV*,W;_WIR>%M6PDLQZ0K^N<]EE(:X$>UAP(4YF M8=BTV56FO.Y7W^9U]S(]M+R,/,,(#]=VF[&/P_0)#IFC$4? U7K.G6:V["P"+[AJC+:.SX=@42;+1SZ#.MD:9;20WZ$K'/]CFDP3;Q3+"($WI*4]M/;R:H.^2K#WC0)=EL<- RRY5Y8H;_OQD MU.C]6 D^J4#&P[UE$M_SZQ;3/?;J1=)4>9W'8+,$;?? _#FW/T-J"_XHSC MD>$K"$GP EU>GLS* BITK80@)!G[6$\S W;B3%4E*3]&3)42]'IA$L1%%=9] M<&;G]YB^?X/MT_J>..5N;M.,($^.GPHQ'O"@P4C?C1BCB@)E)R09(0Q ^VIAP MG373Y4-6%' O[&##MRY^70U;"1^^1&WIX;U+LJD*58!D/(0 (%[ZOL@__->?-M7[_Z^CO^8<:\6UU"** DK6\@!'RY38DH-,Q:7F+,_^,[?M6G9@AC'?D,@%]1 M47X2,?]^\1;S-X1&:IF$@(^4ARX;4,H#;X(6],B ;@YN$/A(V@15UKAE_0 M1RE8.2LR6W\@/[9UC0]_U"G.,/,S 7"]A:T9W=EB'A?3> "S1,:R2:UI,= __MBS[_^G!-Q^L!N]#&B,=3KRK\!UA5CC56E>-YKBK'6M XGL^J589U4YGL^J8BQ>CZO*L/A83.2OR<%1#QC/Y (>(>\@C%(WKYQ-Z=G M[/ UI^4>G+ ^[+%$+5US?#BOD:],.KMQ!WQ(O3CEPO=!B? GE@.4B+A]5F.3K4|/R\""C@AWP9<6J#^'*=CDB,RFZ^8[U:BFR_==@W_4$'#%E M8AR>]30F\7TZD3+>,LL9 7VJHC&J6]-/%ZM5OLD+-^ 4K\F*9)_YI.94 MVFNI_.#,+7-<>7E-7I,XB=A?[ZL+4I/@1TG*AU^N8@BJ4M3[@JH^?G/Q=738 M*O'7-V_K#(,EO0_B\L';DR1.DXB$U6..5XP(O_G-?URNRWJ"073#?B.NA*>G M]<7W6_R<'4?C5\P:G3T/Q^YCSP%*%&Z0\0KNJ2#5_'_FD:FMBWA#[/"%]4@ MSLID;_:17C&65@2G4WT9FD1]6&D]UL#*&IM-0'<\22#=CU.]1LE-^+8>*A+ MCE(VF$#>]Y=?OA+H&SJZ0_;]D%4(G]L'':.1]/12#X**49 8AQ_EA!$-B,AT M6>84B>QF) *O?@H.CP0*CN%QO&IK:)GA#N!O*<|E$K;|&C_B,.QFFKMS'/WGV_.O)-MH]$W]>8SL:8">7\9=-K1,:*V9ED>3;A-=)IW3Y M KW#WI.*?>K3*C69+[R5X4XJP\9G=?:,.OL>8;7!%K3;"/LV[W8\X#A..:LG4Z MS%<9?]_O!M-'LK+P]D8GZ4BQG:)*Q6[Z\)22E)^Z^\)]SXRM0Z,5K)?KFD99 MB772#8-.QD"W;>_0%37;>B.29"L2^[5 Y]'3RJ95LU2#H]_)HE M.AKN7X&4<*%CN^YJOEO>R5;G5F:+WS--9A0O>5.VJN+SA-8I:AXtl:Q[< M8P-_KV<@9)D(^COI&)VRNRCI40^_ZA&\')N8:^_0!{0B^5^0fPIEI(DEHY< M4M4+&6N,X)tATN8*+,.)5]A58^I0RQ>F;(^;K#\3;R46R$JKP?B+&GPT?YL M(U4V KV:$K(_@.:5D,KULJ@",ME9LH*2^_BM@ANCNF\^#GC[5=8ZJ^V9J64D M=F_]} 3<..B]A-W#2I\YC>5R1I4&S;4M=]&UI&*)R$7XR!\)2Y=UHK9E7BRF^.EHXVV^FB/1(8\$RAJ(]Y$:-<[OD,&5'@A(0IH)Q2LFK;*BX'1-5HP"^I2'7%^__.[T#\%F^]U2_/3] M_^Z-E[O?GH&\|&A\V^B"T]*O[2;7GWL M=UO]"0]=0*%G^/_&-G3LG&M*%5H&[> [!?:.YH0/+AUU.98O&!U*SI#\,. M2#N_S&3'"1SS$4.(OZ.N"-P^-/,"+7.5'SQT;".9(36J{5K.03E'">)KMS1M@ MK$?P;>5TM:N%O^.E1]X8?&;E"7$',PZFMFB-#8S>'4S8]? 6IA;"|"^Y/9=A%K M%UDG_13]O"9OQ;\4EV[RKGO)R]U%7KP5)W6]*UO&=4QS',2DPSSY/KPD*BC MP+<^.[ZXW!18\;B6KU !=''+Y9XCD<;@P&>5S<3%KV^Q.%G2D6XUYR[B-7?2P! M<"Q2J#OO0?@<HJX^FZC3DH#E&BQB\81@<4FH5EY?=0=XB &/*S5YES"[RS6 ME1F"1G//'](H##2!]U*[2I0K/G5)>*"]I2,+&>Q33.Y0&A-W;2WWF (@6 Z"- M&$$<,Q9#^(S9F%NZB4M#D1B:TI1F#!Q$_$3]Y@%CBP1H-F@# MB>RG/0K-Z;D#H3%O6C=$RE%0.0P2X_B H[6].1KM9&/O.M[@54X)?U9EFZ1D-M[),,P]%]9->W68"@5+9"8=', [V894$IKDR&9EO4F^(&MM,>8;HZ#^%?^PK.SR$D3 # X6)&R2.F(0W6OJ_JP,J10Z0!N0'''$!!P)&A 5'Q MDJ4GY05\N%)DVT@*/LZGW*,,*JI9&ML0P"NZ$$E(=0TI]%PZTF]1# _\;&/R,- MNAY#%-PI7E5.8E>G5$,0H"K^\4U!QI49IA<>%3:D M0.0.4B M<88D%4?\%:CH*$12?:(IJ2&UQ=.1KI@S$1#D-%RC0P\%(.M6Z&B=A%L.(8CX6-*7'AZ2*C!@? (,!D;$'U,AU0L(AH&W!8K%-,[G8_)-U!GS MEJ].8 ^^/8#H^"KA"S$"56*OVJ&KH^;Y>G):M_64DJ6-VXAK5 ^^2.*E&+[R9 ML5$#4/%A3P!>(,CPUN5- !=_VI$=7G:N=P"2M;$F",Q*Q_3WFQDP MO&K/0M5 MR9:)H#8R\WV5 7!/(<0RUAV1M_/C;3&)M5 M)&Y0EE_"^(8<(N0ZC &STF-D!"RD[54NR3]2HU760C0[-=:'%:=S./<=36QF F(<@B)JC'@PQUR05 M13XB?!]$:!-DF2C9P(_LT:NO/_]@=*3K>0!)CZ);;T$I9CA" M0)0/?Q&G&)P[T\63R4(M*X_=YET-;M/+ZI%,.Y+SVN&^# MK+A.$6!CGY\K"+EVA&!6E+DY4=-.O4#<8\9P-A M));$9)-OT!7;M.I{EEF+Q88?M/(FPK^YFD5U=5N0R-]CQ04;>ZQ-F01@S2;,)Z^VU%,7!V45 MS&4Q&3I_P0&]? 4II<@[*BZMQWUV0,QMJ7?LVCH3I-<-?<^H!57HL,@]G8WKL^ M7=?.O#9G,.J^]NW"&VO5&'TU 95U^JE<\[TZP%Q#R?2D=:O,'0^[/_6D9& M2C4%7CU[VP-K+2+D*$P-Z@C];MB\T,= 5\78W/]YD-`7FT-G?U[*=''W6+- MM.0)>FW:,\1?BT$HHO: *0YXP[FOO5)5FP"R*PY;5%YC41..GY,O;FD0I\%* MW$6?_G#)A+*/'; !?P @RQ%$"L8.W15UIHI\Z:PQH-?]L87^V>ZS80TPCD6 M1-)1*%*3O-]0!Z36@_0%A 6(Z%;&6]AAS-P" /.1H(RQB^XME;GBMRFS3(<M\+PD'N? 4>M]8T=MUCI]"%W6F3X)HPQ863ZB+,KY6:DV\U"\7]TQ\/%R(GSCZ M'LC6%AVM,=P^?-W'CC%,FIW\/7>MRDE7CIR&%3_ICER<2YT$1>%$P3QZ9PU M@)YG%TW.E3''(*41A9:?J5T'/&9N6JUC_&$[M5"\[4,6X MJE]1E:)W47-LI[0U5;_@IR4'"SO5,[CA*J<[DL/ A0%;EEB2KWQSPI1J!321 MSJLWT'NZ%_8#_VK$&NX418X1OP+.8,.Y6K.4RFTX-YW_@*,RS%67"OLV4; M3L-5VLPHW(X)\$;G;4W@@S'A*KQ881X4MWGB#J==U'NZQBM,'GF0?%B$V\M EZ_VXFQ\#\[0G8]V47*'37&Z3(M'0FI 9U=VM64L.[_-@*T;#.[M- M4N7-YM4B.N7K[^K,3[/ VJH\4-LFHV/RI75 M)F111U.+0VIUC!NUW<=EI2% MI>B^;PW$/AOI&';FVJL@IBT7BQ5:/;.A\3,8S/6ZK,_:<(3-(]!DKED]O T/-M);7*J37HO./9A-7SY(1TWTL&_05EK+2/6*9(B/)1_<9DG4&,EQ#H:+9>G. M(=!&O$[H1R%1=''Y$:*NVA7)Y$Z#*E<:5C_]7&;!0UZO>BJG]0 MQWPS4TU61LI(0O8WUF7X/<7IBI)M-RUG$D/5I.;::>_A1V6G$*_DPPN<^*;V#?8("H^DA(!7HR,U_7R/5HPM63%A+L!8@G>B=?@Z#SRD'|//6^A\E-I]WGY[NT-=EZ[4%O MZ@,N(+6-8T'?2)X]5%$'KQ2\|.+]TA8J^0N(O? %]NE;W1$J/75*'UY5R&!<-M/ZNF4,FI$R-8YAS,P1_KX?'#WB&, (\-QTY'?A/ANJKP<8TW-8E#3)?K)9V*K/%GM55/JIIHI,>10IRSFC(&J*,EJ(PC+)UZ,2$U0GM6D4SYPY-J&JKG3@&! %,"$Y0QM68_&P=5ZVZKB_G[ZIV5'>UDL7DKNF4-MA3?M>)@S3JTK<)0_/*87\VIB$[W-M,J A>2\%#PV9A&)?&?M:,4S]NE=Q%DWN'UR\0F?*AX? W+VUVUC0E+E89>2PBM^RG:J1YU.ZT1(B\B*>- MZ"PW9ON/A1S)B.-4'.$L.5]S.*FXUWG'<UH\!30L'&]N\"<2ZVX?@G@I\@C2 M99ZE61"';(GY"7.&<;AX9&O./2XB=^SW)TDLCE?R(.()%6/'T>8U-^>O&<[I M]L#7775'97]4#X :(Q39-B1&W!E)7Z &_1?HN*A$[3MN."MI@TOG7!@<_*3T M5'-Y(RSL17R%*4G"#\8>';#M_DU:1S.#WM'.-W>8-IV"%TATQ*%7[\ Q3-U\ MJA*-#'E5TQ&?!Y9)_)$_*WH>$/IC$.5CQTKF,R\/>X"YS!TP%Y?/F*Y(BOEC MI"O<-14?G0MA^2GXL"=Z.K6X$CW=!"HXA7*W05[[WB$WSA[6<#\7^AR_C'M"#JS.W)ZKX?9Y A*P.OUZNF=D= M4Y1LY@SW'T^,P&A2'U&TT&3>FJY#UTA\;-$!FR_]0G15Z=E89@IMT=;0F<3 M&6CS,L<|P^!9&44$1$[_%6R"\)^I/6 MWOFW/_*/YA,W1_'T7[^A]PJ\|B5,+!M\'S] _^[*TGY2!-5,03@3QXW545W3N>R=[@C9G?PS2&(!Z'5-CR&?1KX&,=X3::M9C.$$_>;-WMF M-5(\KVCR2%)F2] ZH:@)W/V?4K]Y^"/@1[[U:2?/,D795'6A\2D^.Q2 M3)Z: M+_ .$NND0IL.L.GI5@(Y#4%86K13O,.4,XX\KL-V//C8_UAQ"N"T&NM;KV9P MD/Z;2+47C?4FZH DX+9."U:(Z S0";"FOTS? %1T\GSV9;5D!294\|F.PA7>W M-2-0B[7RK;L*=[DK>!:1'/)IH7(9*;<%8GBN6KH-|S98>)QSV<'E&=T#;8/_J M.*@.B+6*;\OF87<&5>'$0(&=+FX?6SLDK^WX.%8A)-E*A)DY.8.U1&VI_4: M\SODN/[6KYD!N,,<61*1WB<61HST6K#BX26/(?QI1'LKAX?;X9PI<(?XH"B) M[\COIY=)FGZ&CO$ZH1A)SS&\1H#M 24/ 5M*V?:=FCV5%@5(>)5PT@WQ"72TN MISIX&X4W]_&34?GOV3"DI?=#^?)-"2'@R.)E_+Y05@1.Y;XK%K7)A2 MG\V' \&HW(BT@?X"Q3CCZP@69I(_*SW956^ MM/WJ.\2.5Q 5SSB2F#&"T^R%>!LFX8.GG@-"ACC00*M49@/.ME5DZE_%]Q<9 M'KWLD!'I66'VD#L N.\SUN1WT8W;W'?+RSFZ&DI5ZR)2*!Q87GRP'/O+N)I MV\L:%*_>|&2Y{CTOBI(G7NC(#5A-&')\CZ<92BT)4;@A:8>JRXHJ/K,U%&P M0(X&]DUE.>#&9KWW]=!JO_CD"'YCQH77D(P1]QK1F&M\'FIO48WDW?H!D)%_M'G$Q%Z)ML*5#Z1V>^C1? 2LKGL.B.H9X0M=C%!:*3YI?K=!0H.V4)"VU5):,.S MZG$0GN^[K(QWK&!Q10"X.,$_N `0P'JQK?U=UHUU^3KJZ-'X<&&:KH#\XC[MH2_B1L:52NAN:O.R)^3:%X19 >]"E'!'9+,-".6;310EJ=<#A7[-*>U*>\[V MOIATX&E",DI2LUBA&@PIH%2T: -H'HN31'>[(.K$'7D9!T36^SR/>82?SL*8& M5@)U]_%P0PZ5SY\''^W9U,/QZ^7Y6MDQ/_4IL:DAHK#5S_RP&^Z1/ DIWZX3R MRA+_3 U5!>18&$>8/NG/?B O. 0<[JE6"L&?^8|C+|JB=; X1>)[A)N=*9YM8 MF<,=E[PPF8X4'<%/,?S#(ZGC?1'NPE)1/,,D@4HVAH)HD&(-[*]%06KWW)+1?VGX081- 7S6%\GZ79:,]U*=!<1O9QF>,!M)3%F3F>RN2.Q.'Z;'J2:1'TLZ'JL TN3-IY]H(@) M=]#>*LF'''&T9:P!\A+EJ=O<<1+=1>X\I5DMG@M7S$=.[9%PEO1IH\:I7?_\C M-/AR1 O#4[#N8_([VX2'S+$D:*33\[(=VGEVY'OTL27?3:8)%T[([?]HG2S M@:[H\(6;IQ.*93QC?Q)W$8(RO:H,XVK=>|~M@'JRSM.R[ZME28\9MTGB[B8&G,%6G5 D$N\H[W-4K([8QW$C]-M4]>OF!D$6RIB:A,_=N+,.5%RZ/P29:"(@G=85ODT]_W/]M#++#,,3(D]P>E6 MR+,X9_ %-G\IS_YBGC-L/W"653$DK^MG(5N=?*A_]8PI*G YU=<):6)H"+1Q MGGI%D_,$;H*+>,W_9)HC?E/J_A8V3OXU#O8OXI PC9#'XI@_YX\G(7[DE$0D M###(K3[^K8 E!9)_ M!9H_8J#&']!))SUDPR\;N]!:3'2I2 PLLU=-]NYFXSI+ +%FL7=#O> {=BM.6 MLHL7R W6[>&6V%Q*EE6F502+9&I^8ZF16ST0C?(Q'=HV*P;GFCP_2(,ZF(.E M8>LEWN1W*?XM9Y[]&0^?IL.E?)OT?-3=@9B!G+RZ/1(=O!8L[E-8*]=2.5%; MS"Q6[W$#+_'B\1O*5X5A:,8OR.LZDG%X6*3T*RL*<W]?A^7OCK8]Z(185IKEHC6K?VO<.VTGS+UYQMV3#?QH9K'8\C)EQK8]:*U|-MRA]!^FU=%-AS_'00$K8M9?0 (5]}B^VJEE-U3T^[6NF_JBHE#]'HA]Z95!- MZISZ/OXJGS=]_F$EOHWT*MA-X!2XY7VT@)8^^)U.$/;U12NT+9K-(NKJ%*U3 M'9'1:61@Z&T0H_SV.#^'Y TNR3)?K)2/M\| N<R/;N7V@ZU0OMD;]O-2"GT-L M4UX%=\,,,(!A/Z=.TT_;]_CS1Q/#*5*-RJBV;0@-6#P?UYXCM7TT>)4.P.9RW MA4]'._!;V.IZ1+C(R-,4P2[VM//#CP0ALV6Y0I3DCZ(<,U;O+D[#+U).=3M MX[*JAWZ9]'R7_[N^X*RKC0NGY:5V7B7Q%L+U4J[N2QP(F, >]@B MB8^V:@4[5[%*[)66P2G:[9;.T$@ GH9F+5&OTA MV&R_0U4GB?(=:[Y'+97R5=,=<'93YS#*E#_8]3X]P$+ #S]5IZM?8]: MFKZG;&+V^?UL@\@S"2\V6YH[8E'H?!)$]"BYO[+IX$;U#A?O@=1I=_.!H1 R6V M, #4[*&;SN*3DRJE98<[\ [+:1M\DZ^PIH/AFEV9XH[VSDG9S MN8V6,0!=]RF;HE2T];O]LF[VD:!\[.OM5D_'C?-^MH9WG5UYD,&^M[0FX_5 MAS33_-ZEL[,+]'S_PYOSMVPDG"W7; (I!2(++RQ/M;U_9W6EH1<4)H'W>]95M MO>M?5QF54>B=K]WM.W18DCE>0@=%)UY MF>GB8U/%*].KSV(=SK>8;1:H^LY1IX_KXZ..:^"-X]K=#(Z/0%G73I%T6E9^ MIR6.0TRU5=]JEJ.3>@N(\WF8$.97*MU->9AY7FWM_<,(IH]@^/PPV)'\Q MR_^/M16J,XK+_8P&X#W[W!\SD2G5'5&[6[S\0&VBM@HNN2*QS,!-*3P6 M<#_M$W#0P75=J19U I5(_^'A7+UHD?WOE6,D2%B O3;1$O.E<]M8*]=3ZM78"WT]_Q)Z9D1A7D;02URFXO-M$.LHC3#ZC&!!"Y&M:0"-X/99M!YN-*UV\RA"BHUY'$:.M*-&1@16)O!'L.Q%F.)}3$V6=- EO1ROY!(6 "3L6\)+MG/M*^1>:1R:H>,%&F!# MMBSOFT"'_F"D/*ZS;&U\94.X7H;[&+)RF^4F>#:.FIX9AH1A!9W3@)P\X"2^ MY[DYXO$,$XNLZNT:, I>H*O5 4%%%U3V02?)7/97&HJIT-$W\]$=IQL W<./ MS(9+5;'9!OE.ZV,6W^QX"GEI>8(@'=;$R/<,X/+\2,V*^0<[%\NNIR,E4"16 M?3!4AACUEDGW\! QC;EG3&C;#8D9IVG'!UKQ6>1%CJ.+EP?>C?9W^?>3*A7D M3;Y+3;Y*J'?39&6 ">"3_/O)/IN'MY_11KA'#Q4(5/.U1,#W#%(_L^T\@"7-M:W$ 2;'NBOU\F87ZNS;]P9SOWI19@W9RW(SP$5 SPY/MZ:I!$|_E:6+C^#?Q MYE]MMW9F<9E#Y 2F]Y/WOK+(\7_G/AGSU(6=YRJ1^D.79F=^@ M=/W:/3?4M*2K%W5W^>C-WM!ONN:C>%@3G2Q^V71M(''),?O_*YQ0$MRPO)OK? M.M33Z?(-,`>(%3U0RKO.PM#WZ&%_80^>K^5R7POY\A*8802I#09D M?5T&UT$N>F%0$5 P0L.%-IH(P&;M-TY2S'F;;[B%T8L@-#MZ<$8=)CH14'1 M8W;& -1#&P+R^5H:@_8M,9/36*BG4P0 3&A>Y9M%2F./!N37^62'K(.O])EK M7];7_35.'1?Z]_EI/A_&%)]"[?6,3[<$C'R@]#*K7^@=ZNG4'0"8 MT"B]4S3WKO4>^4NJ\'3F:>D,G"L;@JFATB6=G,J[2Q]\VYDWG(N685E7"@8F M-J\Z_T\]V4GL,M4.KCO9'MM'B=D6!P &RC;^-_U*A33+:37.G9%EFBV\.#3?V MGE;M)O&>7?QL0C>JK?H0W:4T^,/:.M=^Y8A\:RGI;?ZCML4;>H442 M9;8(0LMO%F0DS<@J8'X7LW0Y+5]C\'V\A6.D8N=:[4)MMKW"::>EU6TKDGZ MZ_'N&>K\[Z@ZRK;P#WSXI;M,A;C=\%F M+*=L$'DGB\[*)?Bs;M7Y\)>)-)5Z?8Z=O#"14?N)@@9E'\CG9Y5/,=E*_:Y&O:J!0(/!$5;SRR_2_%O.;"W7547P*4(5)}3'/D!2A@P,&(,6)&Y2SG/ \YQB=5OP8 _=[,?X$%D5._MP\&1K)(!\(D8KT3?JSPB%&CC]B!-W]>9@ _]\D>@ABU.WF-ZVDIMO7$)R@<< M>U1=T62+:;;[8J+-%G'(@W];/O;[%*_SZ)*L\<@8TZ'H\-J> 5L #JN>+Y#H M*[\?]WZ!BOZ(#^#5[S;0=!-TNG^QI94TQC_%Z8J2+8^G+=>WF&[.GC,U[.VK!>ZX-T.2&@(%#C M,!EXE'Z%^?!%<(]?39TZT23E`],JAK15*)B1KGOYW6[HJ%*917$X%Z%MOR8\! MZZ.A/9V1$;9/U_53\=[<0>911$<,,0 B^Z)927TPN.W"T ,(C57?1*29E)R6 MV+1B459VL]0D$?>7TDRF-D_+G3O5657DK",E)$XHHW512E!"XYC?"V(_'#L\ M9D#9QWIFP-^H9L9/<,T2-LF?=N8=SJ[.68*\0W MA=9BG(VHL5<2C34*8M9K1$MW'[W>7CD^HS)D)[[4L8L/x>>#)G/SL"K=7>*\Q M&K>;:>ST@;EB_NKYBXBMRG=)*K%>4K/ B$@.PW_-^"-[I<-QJ^PG>HU7V3^-^ MB%^)9NQ[Q;B\N2O).PG_@.NPN+^G^)X9*K0M1T9;/C3ZE,3HE ?):.]9YX#. M)!AK?B_C"WKDC;&U<S'Z'&1^R54+(-[^%L8BM8Z.!SON6Z2WB;!!<<4,3M_Q M8N8G0?I0_B4<.P!N0MK9Q7H;[J#@(&N"M@$)Y3;/1P3;0MNM(+6I4"8![F8 M+^%,V91:I5M[-)'V!M$VO/.5WV46<9C3GLX#9(LY23YZQ 4DXIP\0)Q]S4H MN2=Q$/'U+5Z1+?M7(-H#[I 'K/6IL(DKY>PM2[#\E-[?^2M.13W]-G"DM1H. M.CBNQ-NF#A7=*![JA5=-'*9Y%%N7BK@@V2V5CG)NKI$=\Q9I,X0XRS(>Z+)CZB MLU(^W&_(K'E5QVT_G)"#"@_& 0A04);+VSD,.0VB4[SEEZZ8W1]G#:9,@A=CRX[E\NAV)VBK^29DK21CG[_[M/+/+KW,>%4<#B)#R:CX-SIDC"AVH3AYQ7&XDG#- OB,*#\,&M62%/HK96C #. <=*F#T!DX%Y:NF#9R3(=$$@612 _3/8TU/ M_$,X3^AIDMJEZSQ:K%8<6NG^ZM/(N- DZF.ETV-,BGI7G=$ZX0GA&(7E$"H MQ_! [3&ZF[2;J#.1B]\YAS"_)G1W\|#VR+|VLL'D[]YU.SDMP=FEKZCX(1]B MM&KI[WEZ6-3U\W;R>0TP,Q>;,4"H2).7R;Q_25Y9"M8FN(L_1Y'(0/5^]$] M9SV:[K=!6GQ!0*K[\K/EB/4^BGAW%(C^?JV+D9*;QD5?(I9IN'8.6EAN%Y?K M=S@KR(P-O5YZ/M:Y7JYZZQ55^5X^H^+.NFPA3&OJUONN!S%041^Q^&;@,27 M29KR\|F*Y-CHZJF.IVYAY]^5$6LBT|(:.JO^2B=.0^X-G=XK>_%.I;/IT"/HHLTF=FQ;ZZADSC)TRS9 M8'I)@CL2I4]H[''BDI;[P***?@2F.B#HJJA[^*Y_=H[N/C5,^TQR/2 AX^1MUV(!"1/N&"! [$N<@1#G-1[#85"][(N+'AP/DU07,>H4)=P3.ZP5%>$[^GP0/T MWKJ>9BD8>X=\$6(!!%B -D4]YVN?OU*P.HK1HZ7E[V]^U)M!ZYFMO:T_QEN(5F:+]2FMH]Y')GG(@C6:5 ZBY[""^ M3!_M=-"#65EG$>_'8?^,,/_(N:)#$LW_'U]/ (D71L2:8,T,-6P%2<%]5! MU(*2=S#U*1D"F5(HPX.NYPFMKN,LU\)Y+(X(OJZ TT_/9I 5Y H*NE9WN-)=- M6-7Y.EK4I9H%4]<^L] [SF)28;%T>9%G#'1\L'_JMO<\8-RF3:IEM/ ;,P(2AWR[<$[251#QBZW. MC)T^1^ZW!"-PW5M#,9" &?&LT3CAXQ?],^86SS/)"9N7\?APS,?1D)[+6^SCB L?\"I$)T G[^J=T^ M)5XQ7_\@Y1J5#;=V&, ^>$/\G08. 88_MILPFV.F\)\F4W6WNU%QX<.$M6,5$ M-N_ZX=CO#CP&@KL6G!O/GM,\9XCQ#F!:A//#3#L^[8"]9CUG&^70P<8P9->" M&W N^;]+FYX'A/X81#D^91Y_E/#KE6.GF^@3=N]CZS-G6BBV<[EV-H6,53KO MKV0.RL;232[RQXLWPJ;+\H:H^''|U 5X,[PIX 52/LIKH4/IS7U=&0D@OP++*ANWUQQ_)D'+354R? OJV=]?]8B,+QSR"ETCVX3FR*Z/ M#!NTH9=*BQ8H3C+/E>E&FB]"'HPE2%4LTJ;%5)))X{>YK3XCH(2<;NVJE) MU(=!H<<.9$WB .[BH,;Z# KR]:D7+L^G% (2U#]*F44COJBIN6"923 H](@*3[M7*U^:IN!;BB+WLUN R#_X;4W6_?#3F$5E"RV3(T A;0QT)]I_,68FLA&CS6XERMP?U_\;47'|!9B;*I(0\(&G M+ANJ(FY50[3&W1.U8 UU:KEUYS< %]LRB;7,7)U@(RBGX=KQDG(!7[3A9?AG M4>E1J;$V-*)VGM2E2$J3U6FN\'AR%G&![CXE&O-89ZGE^@AK*%V^!"8 MWMAA6HWW%B!>9.\[',KZ*/\ $7^TMVY1E.R\W@R!|C=WSWNY,.#\!7 MR)N@;=']&4ZU=*$@WQ>HSR@T?07ZZONDSV3;$;@RDW8M NOC>#@(NFTO4 M:?9!@;'_"#FS?!%ZEC(*'(\<.$Z8^@R;YCBL X#3FJH# M6IY? 3I@!P*.:+5_",@W<+34IS ZDDD/ -.^EN+4N3 J2NZ=) 4WIADQ'C"D MH;4F@OHF:YM#Q1\VPLMYL]QO/>7/.IVC6A%$0\$#:AZ-[*X/6%"75$W%PP:T5;K& M[_7^IE*

R_SUM$R]WZ(4?A&OYX,854<%.KHNC"!GH^<81FAX#N50U=+?/U< MSG'(‘1_^VH6P)!777&)]&4]5#563]*>K:1]L07W2P'Z<+8;.PROWA/%[J1RAL4)LK; M>M<59+7&';!OJ]"V43%-468Y#==;(BD7D/*3+(C*];E3=<_[JZ^HS_O/&W?AR0*F=**^WK\7$[\]F;+G+&1\=E+SD,;_]+4,XG;X!2WN(%"G&ZHF3+_M;]WZA)^N,EO9=CK3-PPK\D7W%*?D/N;7=Y%>FB&VD>AB/2B$->/Q) M&%%,H'A5ZIKJ;F.?OD)4?$ /X 5\]6G_G$3U;A@5'7P_(;]67/O%)WG&0UX-_M8^Y]*BJ--NQE\6N&T;%CE/WT_("IAROX$;&B =\')U"2WR'(K45>_"HF(8<_M[*=\(G&@,(/U@<[RS=!V0=D#V2[63%.W-(G38#7!LP'&Y+W%WV+_U[@]D@RWN9C_MQI,,2#N'I EW_3+(=!FW_SPD-$#.FTTWD2GL6 &H+,NM[8(_Y.7[[BO*P;& M3L)0TG)?85+%#@ XWJ?< +/%^]ELC$B1>]S8$W_F-05#1ZFMS(M>40PI#:GQ MIN05)0GEM2CK-H?1X.&% (FW9F,/CI#)&U6XFS\1@D"W*N*$L>$9YQD;S'ST< M"@_3YTM!T=D?Z[(Q3B@.27;"/IG=.]',,(23O$RJHN3^<$S!C>*YW,/XAXP MIZ&P)]SZYFF95[_RTW2M#GTV*9/0CGOVO"6T>-RO4\))>L]I.HSG\M\0REJN/8ZG3ZMS65$X#7+MZ"3U!<B4*]TV=1^W2>+7?'WEST' <1?QF9;5\;,D6,:-9_MJ;M?(TY1+L2RS.]MU5WSW;/4O7M.[/FTK%=:GE-@8+>V&MK8V3GB^F>-@ = MT>*P=K,_T@]M#72*/C2F8K<27D4!B3.R7J'7 0 >,2C=F$R3"C.Y\[KN,5%-A0V_BEF7=#\?Z M>O[>BSJK]^P?.?:*US@.61/9+EZ*&L,!W?DBYLR!:8QE*Z^/C]@KK*5A3 1 MO8[ZL>N[B-P'$YPY2@AXR3'KL_$G8V0T6&5H6_;P?9 (:ZB5'B:?WX LV&2- M4Y[#$43G>/1(=V=XUW]H(0,P&M(RH)XM1-;&_YP%0FBZG6N&=0:A135SAV4 M3-;.? 6T(A(U45C\SNAO?-X+;9:>'&PU8, Q4I>MDM^8=KSN:^]D6&IWI6]R= M>$.98_06]'-OEMY+.NS_IR!=O;.2/_D MA\0|>$8JR29X-.)P= ^W*0Y8@4'2Y>P\D3H)1.*;1@6C8%5DYX)L)= M4D1H9%FX"UI.^,9SNA7O9 9>41C\45!TKC\-K80(C5>V7%AU! M6.Z-3_(T2S8!W?&!JK@L31X)=W)T@=, [AEO@1+$# .;?]DR!2=D3;]]=_X.BJ-MJ@:.EB & E' D=YRF),8_<.;.[*\6\RO%VL?LL9#?'RK+A'6@7W+V+O)X;@R>KP-MCI*2CWWU&(RK'Y:M#L;/1L8$S/- E70T^5GO]"4<\&RD^Y@G7EV$F >@2++|_ MH+D@'R[BL*IWQ(_"TC3?X/ D2!_8'SC+S-6=H'+GQ,PZ3_"<=C[0BL$:SNYK MF@<I$/=_9V(*V=&W<6>9BO^,M\903OBI(5/D_H8K6B.0V!*_MN0,JSDD=&],1 M71\A&O(‘EB\M1F$+1!VKY:65UC4J0R*P5#*1CO.:!CM)Y3D/SI"ELBO7R$9R M5H>4957%0U*W"? M^>*9#D.$;'$5,R^)-4T;K%&^3]+#]LL2G1 M^"]")*^OO<7/V3'K\]M.2%+9WV%PJ9<9*!]^Z!5T&,#W":R. M)@_*(ZAG;[6ZO6.,\M2%)&)_N;_"!:D26?+D>KV!W.;5;_$$/B[6[%S'DU*/ MF?-&NJJ3YO6%," X^C[%R_59FI$-<\'&#M\<#.X\W-*F#^'"%->(V!E?-?-L7 MN4:.%D4RK0$(*,,_ \;(0Z)ER@MFNYO1VCQI0BSB:2A%?\'WG?W>KIKI-W6 MLJ4M"LMD #D!\4HIR665UW$*@<]:X,K+B(#3B%@=6CZ;%<@ Y?4!97V1S1N6W"BM& M:VI5\EMQ_+_*=OPM^,?KS_M91>_2^ /\V2 MWGO-Q_GZAJ? _>7^[2Z.O'U>_OXS^GGV1W>"___[UE[\^OUI=9B__^_S\]?_7E?U\FO_S^O-C>_)^7IU?_'?R2GRTW/[^Y MN?KY_(]?K9^>?[U>+8]_NWMS^_SZXNX?3PNZ(#]\2= /]LGV^NEY]^9]==KGX M_<^;/^7) ^L?DQZN'X,;LM]?;W]97NZ^>OOKFS1]_N_HJP__8TB_?A3\E7YV_ MW:S7/_IZN0I^_-B\9_S?\3T_/BWQ^>___E/OU_^$)(@MU_]^?C-V\WYU>_G MJW_\|_.GA5?3GK^(W3W^Z?'W_]^O+5SXL?SW\|_TR63_Y-4^N+AY. M7OI%\-^O%O^/SZ^_?%5[_\|.=XN_SF9?#5[=/C3>_^M9KOY.OQY M$_UR_73]_>/-?? fER[_^"YW<7!=V80"NCJ[QA$O%7L5T(Q@\Y" X8!N R:-V=+ MTPL4X\SW3KU/7^WR&HJJ#MC27%%>0R?;747\DFR1JK6=?H.M3=;+NQYZO(‘+ M6]%=V"I<]? 7\EH*9D@]N1.I+PS;4<['9!H2*2I7TE*3;) VBY?HRB>]OR2,. MBTS#B.V:#0L>BA!9L F9PWHH?H@3L2&.(C[&+);4(0AIHV4U;>5GX\P?Y5^8^ M?<\ +M\!5;,"%14_2+_SZ- _KZ;+R\35F.\PM*\KP3N^7R>EX6$1?9@#H\" R MB%_ 0]3N.0? 3*FX0P<-GK#MPO@F2<(G$D5% 34F,%(GWE=_FB3]K$_7J#I P=:PM;- HY#GESEBQ3:R9R<#>*DGLG2\$-9+Y$6[\NDX:V MFB#JFZ1E8*NN/M]XW,!%OK_^7=<62YNS_F<*&D]C^"X9:]QGZ1,%6B*Q-V#7 M^.!",3YGG%?5]GXBV4-Q;QK3]2.O1L3=1V--V -S7\0@/$;+,PC.(I*DV7+-WS",.G$0)N0:>C K8.F/M'A.C7?Q_H)D@\+;*>S*]=KC MAM_Y(O'I&QQC&G!/<1EF>6),67)A/L'TZSX!*,<17H\+GOY M-GC#D-!Z23+,56X? 5W!WT *+++H_+Q\%@.8HX8PA:X\A@Z?K:HCT2;24T MY'(9KPU2U%ZZ)NFO13XA_]?HZR],R4.Z/LP-7,EQWT/<+:.LL7?KIZ'-@RME MRGE;[GKKUP^F#O$"9#P_SER^5-0R3SX4{OH#%;9=/J M)?H(=-'S?F#>&I^H I792_T*4]9_XR7CRW>6?8)=DU%MMZTTYB]?;GA@8FK MO6F]#FO>&,>DEEW053?OU'G5&OTD4YV4400=H:B"?XVW"755L4&/IGM71XLO M<*\G^]*+>)W03?L2O9>MGH%:VSL[71E8.D#O\%.C" 1-8O;/%6YD54Z+/6/R M/HHYF#(06CONP48[5+QOCO9CHO:@G@-EMI!HXM9*9,;;P91F_W!++IJ;?/,6 M\O? D===#).C60R7[:H{{GL,,C YQZ$FAH@WZ9]'J7[XV-ZNF/_VD^8GJ7#%')2Z5.>,Q/J9$/724O;3YP82F"YW%M>&L\US:\21Q\ M%NYY/C9<)OS:AG4B[Z+F67C+B@\F 6EJIH6 M 9[H@"/2? +N-"]^XR#F.PEB^JBYODX.//I*&M^R%6MT0IR>Q.CZVP!Y:6U^ M-21A%W9K1EI{$"5/\3_HX32GOTVI#P$+[\N*0L1UYKYDX3LT-7>6RLRV./NCS6 MT^7OK'I\WK +:E\6BZ/#'6Y8E'79YH6N99Z?)$KFL M=`FJUN7I8%WRVPGG"Q@L$PDPSE'V9= MIDQAEJQ1-<3.80.K4@TS0$;6*Q.FW_^P7)I%-0,7\0KDS4*Z.MXM9)S .|; M;-'Z_@>.E+, (B3XO$.OUN==H@Y8R&JN98LZ6!N>\C;KR@H.CM^NQ=D!#(D MYQWS<07!P;G=Z%5);2G4T[8H!'#)[!7A)5O-XBR{JMSU#T#N$Z;IF/(?!B M)$;\/U7'&C 9"!3G4- %55P48+5%8/4VP^.]+IG_ZN]9V>Z=I6BW24$B;M4&L MD??%02K7NMA?9R:6EQGX0$;J\[#B[\FI=#:#C[<KS*.^AOMNO.(‘#M\EF?3\ M"'\/TNKCV@AW.% 58L$AX@WGH$Q0VJT"+)V)6=G0'W$<)E2:U"'5:KN]4QO: M(@VHLFPSB[V85+25"KN3L32CIR??)U%(XGMM%1[V<&E0#V@#6CP]066S62@2 M$'&E2MF<[.QL/=+)PL3|E7;SHM4&_VJ/5G,QZE52;ZC\)-9VBG[]NWBDOR6 M)]1$U9).3FUPE[[J#OI.G#TD(=H7>YK%YPP+OM(T,,L)_!=%\AO,B"SAC;5$ M15/^37W0F6,\1;1R0.O0AI(OV.KU-0> NX"Q_W,0_.A\DX9EQW0U4_ MO]%C??U5V:T:\[<]5SCEY0_(70[G?I6 /|P:A*S^7QG'WB7OOE#*'6Y5B\L*PKY0(3LXUH4KBS MV^- AF!'(O6<=T+X'8ET^1ZR3_V2\?H74[KYZTA;[N[]N?OG'\2791V/@@D MG9Q^Z%WZ@\V0U2V]*YG6-.5?H&)67[HQYO<$P2:G>N*._15/< $^.!(V^->LX9G9\R*C6P M/VN$9SJDY$1^E^+?*+A9X3B@)#E/*%X%J0%(>L)!P,#.+ C, U1BH&SD/.[?KY8J MRJ.8GU6BPMOT#0U6^.=<>Z$XI.%R2W] &[J0GB+1#/V<>W?^_/E6RX!L0@/R MP(OTT? 2&-3^8&>;E=^.1. AM-&;_'N[]??H93WFD'8ID<1K0QP8,+N3T05 MW,B.16\D\K^1R_^#D[f5.>G?F6RW#VRD&)\$6Y(D4DE&KJWZX,U!2_ QUCT M0*(+*ON\D&?_6YM M%3:!HYZZ[2-[C4>(+N)MGO%"\ZL,A[=LG9H$3AH$G1N6?IX@EW_?$8F>+U#5 M%_'.LT&:OIJ;D-.4RP C=DCABI(5_C&)@HQ$)- LY0:"VQX$*ICWR&@FKE5T^>]8\DQ"H#*L*POZQ"C-GL9I7@T!0 MG0%2^U&@LJ8#TC)$JBAH2'?_9F*%$9CBU>?WR>,79>,"@.4/>^PUAG+F&.YI M E!Y'XLS_C1C4O)>&K@K;* [H@SD8*C#-MO3?)PL-[?&6A>KXOQI',^4(+B-) M)4WH%DL0D75"8WE*MLMSE[9PQ2%+@W/+0_BSS39*=AA?XXQ]U&Q[6#SOI!T. M5/=W?)%"R0ST4${9!]6=4- '+]P>JK9IJ*M@_>YLK%W_/5LEFPUF>EJP_R:K MP#05]V\$MTEY(=Q <-3=`94]4-E1SAKRP-4-/54AY UQ&#I.)XDS?M-4KO! MN"*5A4XY.@$0:U1R!=R7K3LP +>Z9|P!)\.+8/70IZ@<"(M'6^UD3K"$I*M]3M+8(9[_E)-N= M))MM$K-1)UDZY#1&SD14(4/* +0;%FU1W7@6/H522ZW"8L&9VF4?7]$DS%=9 MNHC#&TP? R0JG^A#I24'&QQY]/RP#AY(% !QE> ^%9E!TD[H3S9.1>+57YR.KY MVC^;[%[FVYOL:/,.]Q%%Z&DI3C%4?%"W3!L=6%[US*3G-P2G34 MV+0VO?.W7I. D:=R7GK).;%(NMQ ;LWJ 8=YA(L*&?40;.=308QKF[^NS6C MC !Z(MD#.LG3+-E@?L5:[-E<$*QTA+:);QO*O\+B*K]kQ@GNT@>2FOF+7> MW;*^DWA,&@=1;#=:J F@83[.3OOY-&EN4J?C8DZU6=(?EL'>QJ8QY4% 0\? 0MW^TFGFIH-Z)(-M(NS;CF5BFB[HF/(QW!Q,3@KGYQ*;(4[UX(S')S7RCSX?6A#+25YW2L8^#'#Z M9A1?NU_S(]OR\DM1[_DZW^9\<[3 ;O?89 E'SBDXTQY5^\3(U%&2,;%"?AK? M ,5Q>*SY_QS$A?,>7L(G\S:[OT-W1FC2CX3BZ8ZO>?X5^*2 1,_+JB]_G2A)9N+'Z7&[M(F<6PO)]AV'=.+]D%X!YZ+&6 3 S;T$@H%]3>#<3F[/,"KVIIYK*G5T)$30= M4W 6A,L*BQG7R" ;!+F &O<1\>Z/7V;N/lLV M@RY["PBD=O6)B=MRZHB$\5<3IQ950,,;(_-^>T4[%H5U,%/.9NO/X=S17_Y! MC3*FT BF6L9*=$D5!4Y5B.4OL!Z /73C67CQM"^_:;=C(=V3!\^X68U"31\E M9.::US4W15#J=97O3XFG%OH:X1LB;!7_HEG2<1$IP5[MWPC:WV!RS !5XKXI MU[\#=-;-]M2%%2, ^2%E=,3P=ERTR:ZO? K)%TA!3VQVA1]@R1<0QXPZEEY0[_M+/;'TYFU/1\B/*O!%XMZULJ)(T_#[/BS598^8U3:4,X-^AM MJOT)3%]#2[*,O')#,*((I?/@U^[Y$QO8'WCY5&7[9X"M.)X_WCDVG3_>-057 M? (;5,.T=%"6S?.Q6)I)%SF.?M9- ZMF6R^<(]] M0 !=]+I&;VC?HK>VP[!IG+WF1G?*MI?\6Y8/(.Y.8!;0@GW"4!/L1GR'BWU)F M'E3-I':,5,Y_ \KT6;$'[(MI",.SH!:,$?2Y_P)"' L>MG!&8&4%);Q^.MK M4E6>N3R>F21RTSSS2NWCIY4U[3C^RYT96C-]%F[I&LZ((_6O]M#[1N. M55B$92&6V,W6^L+GLBC;TLVG>@9.^#)Q;NF$J<6LMN7$;L^0=A][91I?9B,H MV\>A@K/-NM_8WLQX(,@)*W/]UTDS!29.SHD.M!/CEB"TKYQ98TI_L?VS6LG- ME1(O@Q0R,Y-B1Z"+((F?D M7(MM;[GZ>OT?E/DT48+FX[["G+FIFM=E??=&/M6E[? D0I4/..8M92VPY[W-8 MCCW?MI\-!QV5@6QRPR#>WG!83'WOL>GY_,8%L-N5:AN1*@2ZD23(5;VCCV_%/.]9 MS:\$H59.GCB&/F?-H>)N:.EAV%ZGP>SU0 Q8QBH=QKA78ZU8(4? [4[)K?R+9 MX[TV<VL+%JY=-.=8(JZL,?^4]"B=P839 AIS\L@W8JS,N[R8W@0EE-WK__> MG MUX7>7L"_S>KTK(7(%#M^L0Q+>X7JB08T[KR4Q.L(4/+P? 8XN3ME%05$1/S&,S.]Z*0E5)WRJB9;_.L!1Z5!%5\ M(Z9]+7ZMH87%W\1'+@]\[!8Y=8\74*IDV21YN^VZL=CFP!&M,JD>>5HFN1;/ M*462[- Z E&;=@?)M+TI0(HLMX=:=W7G(_\%8:#BPBF3=2NP/?-V.!RK8+QW MY?:=&)%E"DLX4Q\6MRMZW"74E^GX>E]>E&B512Z@>54>@#]UN5K1QK5U/?YUH/ MT3LDS8+4EVAF>3@V8K/_^*[B_C=ZPYH9GXLRE]R,N/"[X^5#+O<%^*E3%Y]=6Z/]OH =0BJ_[(Y]V09R=9;,A@$IK* MWD3-_R^RHAG0-'6M-7(0=C]8%:1.%F=/%=<)]6*J MV>Z!5R^N%=3KR#+3D^6JJUA)UAO291&D;!OY&,4*8DU(.&3U8==DQ?KUBALL MUUM>057/[.EI!K6ZL2WG76A!VS.922E T5@L$0R@?@U=',JFA+IVL"[T47!; ME5_%H5@6WFUC.LH-8NR#>]-U =LF1-E(/G&L(-XVEWS+*W'V/F3?U6%\GFT M2C'@/=*6N$>^+2MQS>UDX*<.E/N:[0[ZM!._Z;PXL3O-_I3TLL@+23BFFRJ M_/0R"W?E.PQVXAFCXVQ'B>5<(U0_E&<9)Z_UWR.G\]PQX'L-^<\ MJZ"PIS]GO^S+XI*_9,4F](G6_U54&[X,^(P5WE@6[\RGQ#:5WU]UM]MA#PJI M_%ZRZVT.=VHC"?COXF,BP//V\8;&Y=K MI]N3^]#TQF6]3[,.N:3GZT2&#&4_BY\)Q%Y*GYW@1%68*KY10H974M63M?'# M/Y7*U2K'3&@X\Y(V$E>8#^1FJP^5>&%RR'K/X4FZ_=MA(P%KSI[$+^H&;O1B M W68Y6'K$U9W'#^I,=G>#,HR]M]Z7/\'DP-+54B.G.X^G4;[2)HS.$>M^WRH MRKK^Q"%.NA"]B/]#Z*41+T+9C,UT_:1"NX@788"BL9 B&$ ME8_%NI+>,M$F M+ S3FE6P?3 1(_.0N8_9+Y/2OHI2,\&M"&=-G\;Y6NA.K58(?R>]W;\&HZ MIYI%|_9#76[&'CX%&NJZ_1BKY==:Y+NAY3[AG3;.58X5,)?G*1;)+O1]_RST MYM\|F_)A(/=3SP1=<>4NW-(Q%@N.)G$=I-W(UY3+X M4FQX!5'"[@QX.)C6.OT/T%=&<8L7$/1.F3? K),DM+)3VI&=V.Z-.36D<5OM7 M_QXJH6R"#*#7 M^CU3\J-NW'CED1X>*4C8!.$, #46(I^8IWA(2DM!.(HDQ*SPY((+4 ?*K$HGE#[%?TSB]|L7IDM!J(FGMI$ER")>OFT-0->*R+ MIW^4H.F%)Y=ZEK= .PKW*$Y-&+'II& @]13R^1]E4HWHR'HN:I.P"R=@K# MM&[]NVO5BTG\ZY3W%$[(4 (^?4U7_O1.5K- M>Z_Z0^Q\),P"KU0A)9>&F:R0$ L2244643GF.W;? C9I<-"AOJ&0\;*#6 MJ$ MBJNR&GOZ[SBL^\BXAB[?!"2#1#FP2@V74(6+(G)=A7VLM63\7_;3LN M%.\W2-A(3'&<('[0>F85HV.'1+24\VTDF1-DMH'[1W?'-;#@#1Q")RMU\6! M,^[S]>_B,6Y2<%^G!O]5>OAAZ)\&ZH5/L%\XVVX,5IHB->4KZB)#!E*>Q8_MZ8_44Z$O+\D-/059.01'F5) ,T"3[YTHNCI$:\/K=97O!Q%:Q%*9@(T,?+[1T76NR! X7OOS>\@O?A8;_? MY;RI'U__P8M-60&0HCBN)72B>3R^-9*C4M]5N@S77V-U^03(>0G90]>?G*G M/2B+/BE+/N7XR1]*-8$#%685]W!F*WZK SH]% MW53R PK;^>$Y*V[DS5F__\ZK=5[#DE2Y\;XSHFBSYWG73JAWF1J+;<48.LMRL'LR6<]A<&#*008;R:I M^2?V7FXDH7JIS\$.D=_3VRBAPK4(-279&0'+AMP6E? E=66YV!NJ@=?EJ8]J.>8;@S1:CK%W*S=X.Y0 MBLY>C%CK6%E9&UWO!GLKZ$;==BC*QCKNP8M\@-W5E(QOMWP-H*0L V?E8=>8 M.91K\9*K.#P19.V5%F1/[''\XN#=_S T4+V6ZO35UY2WW-IE.NM0&.W.]C*C7 M2S$KJE0$?SC?2#K$%Y*R'3=X I*&)7XTW8\WRNC[TKQE=Q09P#D=[=-'IZG6WZ M$WRR&?\^@?J.Y*[47[IGS17=F?]L.1]+.L! MMTRY\2\UWQYVU_F6WS\+]9Q7-UN0X\U6"O*FDCBI7QKI'?_$;>O=<\6WBM1: MT'KIW&;UHR16CRZ(_NO_^3/?-;7S3OXS9^^UYO_]88)'/IZ[?QI5BE[>?RS5_1BJAO3 M_=A%R41()KJRU"$WTS240 P'B 1B]M?]K():E[50-;6N>IGO#N(X=TG#-&?@=M>Y$=5DQW20$O$; "_U"\[--?T3KYX'"[[DZXT&V8;)22Q?9D,;Z.B;&_*S]-M+I#G+BU03>@NM#]M6- <-O1R37(]>JC A1+"\X/(TLQE#1QAP#&>B9(NH 5U8 MKT^J*(,P-9@D0K03'_-W_*%3\(TY_?QWKFG-VN/^GZI#Z@V!DX'QWTO?_]P]2FK?N?-S?9I_M]YR[/%99C K;I6,W6V9ZNG108@TT1-10!XUC IU0WC6&.Q+BJH-S5G7ICFL M\VS4[E-NWC-'TFM-;@&#JCQ*Z 7&RD/=KZ51=\>J%4BF"XJOD*TYI9.?TA MUE.Z0!*@2- 8OV;=YU;LPNAD\$DFOYG89'%4_J$FCQ-(B':-78@#/V1 \G* MBZQ8YIFN\W9$!CRK,:0>N&+M,*P:A_U3C<30E9%B:4PA&Q/\=+81*O/611Y1 MQ[FGPO3?6;0)NGIQ.@*J"UH'>8K? PLY@N-E>E,4&*@EM[INLD9Y"""^UY9 Y5 M'@LQ@O1"_/*?]_M%>B)Ff#4FA^LZ9F,OWH(]A/ M(AL[3F;P[>BQRP"%$/0,&PKEBO-:ZQ,>14^J=78W!OU:U2VUW<9/ET,;"W*" M5#3F]7#)U?] +*3^UYGX(F[D\N7TDQGE9P#A5[]W9?RTADH9Y&;H,#Z2RC M-(SJ[;0 PF*VY0L/5,9A=1=7A#]M^[":]>4$0_3A=@IJA NL^N^ 8*/^HD M1*% [`RH(AKLH][TN2GY,\9?\\[*0E!Z'Z8%8.Q*SAF)Z+*$'2ZH53Z4<$^<\ M[E%;FN(+__P;>H*VE1/D $R.P-003(_[]"!)ZU2=NFS"OU&Q_3 S85\8 M;&0H2":=8Z*)_$)Y99T?ZKS@ .W_\JA+S'P[]4X",/H MQ(Z_*1RB-<>U0<*;A"8D)M.9DR)M<3 DR,P:XB5V5==>0UR*RRR67O06F\8L MXL>WQ$LY*S;OOT,(^$/V71N) Z\TA1L#UG;549KE6M,\\E!+(+4 ;9BLHKA! M>%5]RO*Z+#WZ5!> -9@GZGHFK+3.-Q)OUXI-?G@EN0DDY/+]0;P2TT0+4T;? M:H[(9K.9,M4=XG2!4$Z-A9 _TD4IX^U_E1=[PZ_PK9&HV@KLY.*94.X+I,?^ M2]YW6K'_3YY5#]]*YVTB!WLG1V\=<"K2826?0VMI&K1&7C$8E(E14SYQ9[$!-MO63F\Y-6=;B'U+&/,EOM4B:KJ90D9;3\S+_)/SF+M,C>3'5G[C}3-ZRTF1?\-M0=]4B^0!7G&THO?0!" [1R@]12N_XNGP]\G^)L;?A $;>9]WB6__/ 1)#Q9UJ M^YO%]%_X1M^JJ]6TW4Q1]U>L^S"SOZPCG)C¥ME13[' _?DN%L"$1,DY+.ZY M<$3^1CXSCBY1H@2+]T-5R/3DJ_R[S%+V7^1MQ2* M=YXM+OEC8YGCL$,#KF\/)7T&AI^]H2?BF) @;;NW/:_%_N8\I5K M<%RNF.J-1;&GR_#RD(=ZX'*90]@"]8VEI_B._5.O\@M1ZS7#E;H8/]>L_ZF8$ MNMQ6X-MI7N&-+NZA_0N2OQ 5WN(=B#ZHQ3>=B% 6TYV=@47&#(#$KR0+7XD1 MW#AH)<@68FO9"70E^P_],.U$RG#OZ!^&W28VZ9'RGTA9#BT (F5.3!ZB0XW/ MSJ\YR\96!DGBE 5T[B-_)M 2O6LS>/2"F(PP,Y+83,!/F$27/0AM2@X1E^ MTFF#TS:;O)&16+=9OOE8!*!2NN8,VD.@`Z16@(.0E"=S$_7%9[2ZR^OEJ5W![6$CT+HE!%3BDI.X,^C,8@=DC+.C0BJ05-3"GVNZSA)FS1*3CH^ YZ2OL+I(6JS@QZ,],K5$T2!T[JCB6T)K/-M/_,&EHVL:[?AF_/7+Q*"M[T9S]9-_E7I@H$=)T92&\V,Q1Y?V4\PG+BX,CF&*==RU%2[_@X6K&-.X5+=)'D MIZA%A<9/M-]AUH>8^1*S/L7TMYCYF+0MF\\Q^;TE!$#_B&7"?B%_W4$\R7.Y MVXBI*K!@^ZJ!5HIJM6)G35/ECX=&BKLIX1AW(EJE"K%!"7.&U7C80!AS. .O MQ;2@6XUL30O'X? V%5L>6@29"$WQ)6777G^[6M4L;4CZ8.VHNQ<@B9:R&X-/F M6BL(&ENK!EA0MQY'@:;?#&.P3@/'.0RGQ4=UV*")S*;H.1T6(>@HK=5R3]!' MC67Q_W&U<-50*\L2)D? KC!A"NQ$*S2.7'1T5,Z.S?PYUV[3)1S-8@FV]V9PE M5(KT*6SC)!E.G3K]. B3*=T1=8@)<.M%R2.\!GJKVR.'GHR$>RA"8K,]4M-MZ=%WM)+N5#(W^#]FA=9E9=7XA!>9W4@$,.T&KM B1V@^+2'CD\?<73+W,+&-M^4?9]J.R*.$RDU86I/HO BO10,ESB0:*30)6WH XAN/*V86)%=CAOSV-B0!OQ.M.P*\GA,2ZF7P? 3"!/@F\'DH'QG\R%\.+X%L7=4H^;G=F^SPN$8H MH8QI;,. QW:[SV7#?Y.5M9OZIKJ31>>":[R-F 90.&O(_YWMR_K?F1J9P=_K M9@:'FD1J>.^[((WQ%P/"R2'EX-\4%WR:; L,G8;Y<76(G2%_M3/?^,7&Z8/$U%1<XBB_*\Y%_ -5+F,8+6O^2G^X*Z>(&CZ%XIA >XJS7.ZUFMJ>5#0#<\5=SZ8HH]%0P&C)C6DSN9 9.- MG&XNDJ*>=\62W6^QKDWJ2!M[+OB;:T@/I2;H"_%5#J1>".C,,-IV)"N,-O$]-M%$\S)J^I'"-+A>T<4/'H2T/W6CK?6M"KEL;2J>"U[K/B0_8HKKM=%(*8;,YT M^Z6 B*

TI&#+:1R>A71D"-G0883W%B;(B4TS/H"N%VL@<(FMD:H[C Y'^YE_ M^T<..5:O5V6YJ8.J+N!'Z0Y,]L T7/J-X")CR'P_N=3A0PH;Q3)4G!V:Y[*" M*'F/Q5_CP_2,..:SKF5HG\M/E\ @$.4%<.$#E0\$;0*@$[M@BG0RFW@KOOZ]W MAXT5D*A2272C%9ITE/95,: 3DPW*"E)AW/&]?IK<;,&'X0:A-NUD'JQHF7HG M#&>.6T PZ@BC2N1U=,?7//\Z|\V:V.H?*

C"%+"BS=!]N4+4RCQ;HPG78$]^-7"1;W21-4K5N^,?,I^YS M%EM7IY8C=6&U\D46#HA-WI#UMD2'R.2--,FV*$VX!N.CG\#B(\.6LN\1 5BJ M4?H +'NR-DL=E!!9S4Q6=/=*0E.0 J67A>#0Q YW!LNPC:'O!N+,OVO+_ =.E?[SQ%WE^S^X>SA_7V*W=%-T>;L<.)) |_" MUDPLLQAREQ"W)G?C!FDGU(8/7RG+IC|G&=0..$] RY+8;2H3|$ 6-U03(_% MY&!]9*P% 6*%:<=D.8M]5-[@L_]W?>V_OKL6R?QBW11&)_]@^M1H#WPML_ET-MX//2HCX..&IH|X5H8|GM*K%<7 M;9AD(AE":SK02*Y7@KR+LI!OQ=_RYOGB4#?B]5*)1XQR<\%S4OP#M1W]PZKQKD_;*T:,/ H C$)3N ,*4]VGDYUZ.'C!:12*F^=[M8'LD=*4B;#?7'2 MA1Z@$9R@1=OIG>B_<<@&XINSK^*W3QP<5[*$0&742F48UUS?>&8HIL=B9C"]M<+>7{13]0_?"O&\#*VDCS;?(7DU?JF:-V2MV+/9Z@:Z89)5WV8>)VKMFV-M6VK1^4C"0[#1^.%(#N):.+<4IB\?0DUN7Q1+BQ-`VJWBLPL3!.-E) MVXAFY|_*3IJ4':{8-61,Y!=M?-80.K=58W0X;,B:![@ 9[C1;/8[#%[K(H&$7 MS0YOZ"2.+2!UZBHOA,ISS$H$[8@_4"4"#Q+ M^2_STH5K14%&$##G9[WF1EY4I7O,-@&P$4M]DOWH+1F6@BT M&\7MRX|+Q R8XL"*H1(]N.+90VZK58%??L.L:I-8H]-FZS2WVL20P[8-RHD+ MR884,*2@NESNRU&C?51A4@AS(5$BA-_L-LB"2!R?@$Q\>#$[:2/53:,Q"=[X M%,'0');^%/%P8<)3),A+XH1'\>E|+98>S-5MJC.MI$Q3OS/ZD\8M<&.R2 &X M[.\++)0'^#[(TOF8[2+||$RNCJEX! #;;'9QW]8#M4IV2_V$-A?E3DXLD2'%8 M9I%,H]2NKG(XHZ_5KS(>3P@IJU(A7LJJR?\E#?(.!>$S_]X\?,.[KQSJDCTI-MS>!JU'=R6-:.J!2*E437DRO_H3&BKHIDI?_>AM/L&5P#"Z?!K^B<B&)WWA\?Y M 6<%<3CM"0$,U-YPUF,]+:IB%,I1$_MTUI%5"D0(]YLY5O\|'ONW+W0#(HK MRH8.6J9.E1A,>]ACHC21%\7[H^E)&>;/P[%>:*9YD$#<01')%U+U$*[@P34\ MNJ;*

{O|!:WO(J+S=#STN+7"+^XQG2B2&XYOUVR]UO"1AWA6@^_UH)16DH=+4 MZZ&FQ!#OEPVI8F:F"F^KN:55KVCE@,8<)%@)9(>]@B&5^:RU=C0;!:'1:!MNSHB8'@!>.E,!+T)*],67A»9@ GF_OV.2[Y+0.J>:ORY+/;J|&=R9X"'3MS6 M%F +]5Z;/Q7Y-E\#Q("R=D.E$HB;@@"{8*QO{UYMUW9GD!<$%$74L2;GRV"^ M#";.Y(Q3JQ_+D-GP$EG&K!*DYBD("SZ_'+D>8$X1\E2I)7$$8P^A1&X]JGDJ M!O.6EU6>W0OE/H T86)-50Z2NMNP@8,A5O902!H(8%6H_5S[6=VU2UJ*MQ#5M;)GCI:&NY@1568MO O)CL:62$;LS]HZXI"_$_V>(.4#2R M,L8P@!:/KX6BB RX6#"8LIL8_!WO)YT>0P5PX\2M(YKN9/AG_#79H.KI+B9V M=B%0*0YB,F2*<.@&T=H "_>+,=N$'1X,*^TQ?Z@64+=?XFl?V.*}(=!@T,M^"\;/=0C3rYCH9*TK_UY'1$,YUTEBYPAHSGE$\U1-C$A\IU63R!Q4O;RRPK M&;;JE*%0-T++B*1P?R,$H#Y]N2%D_M/++++|XV /H?_[<<8PT4'IGHPW06S MDQ-O1"

<5PXT3()=2OR_+S559-8>"WQ_V8A&(MP9O;K:?R@)LC-GUK?]-!?V9 M'H!9(T#.O!F#F4'2Z?R15(Y##*9P)QU^F05=/!?$K%>Z8ZE(9CA]-1^KCRET

M*4;GNN:NE91;WU:E6%4O60=17-82:U#*]]>N4\\.9FB#6CJ1!5.&;$VB>6Q=F*82- M)1L3V326T0;-"'JACXD%);9UE7^'_PK4]VM[2.F9/@NY$!SDH+IH@'C2/-N;

M[Y^%*E%P7>.DA_*-]!U"%R;fM)5>$"CS!'FX3E]&MT.0;#H[RP=> &("P&IM M7L0CI9;E\[YR8PA]BKZ^%,#2,M)?Z#6D.)&9ULZN^8THD>O[SD\(PX1MD*4 M-|]U7HCV,IS]R.RQ@\0)\)*WD748]K9+=45HQ_4KK94*EM<,-Z\V&&F6HR MZE?%'}+&OQP!E]TMPF/&Y7+@+U=@^F 0Q-YX5V/:8SDK"X&,*EY[1_1)!/;$PAA7*^N6)Y4_@*WO.]R[!C&[X ML6'O9GN4E,;S>%[*0IO*I?1 -'7=''/?^6[6";3P;FT'T9=%X@"H=%&G9;1'&# MV@K9PGV-\K@!H>\MQ;:1#'<%?1A9?#LIAMHDJ 6T;\(^#&KU.K-%HZ/]]\; M7M3@N'Y?'%[D&>/&I1_8NU<>_+:5/&U[M6K9/[N/,>MK297XH_%LDK%\GD!H M;V$'SE,HO, -B[6<:+H :9@HH[A:]J.>: +"+\N4Q+^0B@>?_4Y'_BV\:,CA$ M$.595TI.XL0@C]J_B?!"+,R!!A^,ML ^R;IO.ONCVN(VGY4F9/L&5UIFPT=0 M,N/QZ=@Y5+U/+3CJO"\QWTV^,X!E3U!5$"N^8;/=@Z#=(A#HZQ4X-M!$5R9#9$%\N&IHA9@f-N=&-&5RB)U@= E3"?@%04E=F"6/Z29)4=@U78V71$ M&1[P*UU:EK)I?N;.== UU<93%9V=N/+9;/XN=9!)*5;]D$ 'DIF'S*UL_B M#*!>;97$]?.9J*NF-/M2%$Z!H0Q1WWC-8*%W3P MXXRGL7R@M. 6#P_9M!)H4>E^$X@H4(803V186=D> (# MATIFW>W*;X T,PF=LNW.VOXI'_P1Y&&[))HKI+)"'A,795'G&VTWD)BG:N*_M3'G7P25B#<.L<9)>|E/HQ:0XG5]$42=`>17B-HH\(H7N&$ Z@>`' ML2TNU. MP]FJO.X=SC?!!*+V ZCT]HB9-TE&. M$X2]W.0Z%@6LDJGYARD)%P@GL?Q.(1VU T_G71+MK8T3ZY=)"VIN5G#=J,+< M0G+@';3YM#8O-_H6TI)/C/@Y$X\C+.RG==4.DS^'?H3GBF!EGW=__;7,&.U/QXS Z8-'Y]*.M/G8>S.0AX=VLBVN;"'AYP5AA\)@\395B2L6M^S37F_.<9Q5L9W7&?]F7Q25_$;]O\}3=0;0)2B9':^.PK?&8'M#<@0R&9&K_MA(Z .2P8BG$^&Q-Y<*!UMLFS7O(K=OD-'#BJ%Y+TF])W.R#%Z]H:R.8"V!JZ MA(15N!+%[1BLJ-1O!O"9D>2OX<>XEE5!11X*0G& 72U,]6Z@;H\4]O-*!F3+>2AE!+@VIGG5=OZT>3%03OQM:6H+.IS MOBTKWGKT(-"]J;*RVHB-7KU*X(M_I"..++T2G%)COLN|#[%%^V7*12ICP!?I* M3LA$;.V<7&:$%^BG+*_+XCXK/F2/5=#Z2K.$JWUB5?\RSW6VI MD.#Q^ .@M!:D2C*W6?TH:=7C_1DB$_[.=TUM?B-C%62<, "QO MMNT-XKZ[K$DAY5AKH:]"]:)2T[_+Z|UAH;KL?@XX+0HD?7)&48GMQ@GL(:M;4&Z;;UG%[U]KH44%3DC=.MEJG&Z7,/L&YEWH/N8$..EV-L\|*!OPA#Y5"N^-8Z+ MD[/-![Y_KD2S[(G?\9I77YUG5..FFV3MWLJ_^Z.'.B3Y[=?IRZN?O\)2S5 M*:4G;'.N-V?'U^)1LEC%WPXO4-P"T+!$@.>C!Z;DCS$"=536#%7E=?4%H33 M.QI3.ZC$2VM'&N7Z12PW=_?:2112E|)&$"3;,@O1SEB@_V>AJ3Y\X[NO_%-9 M-.],<4W+CUBQ_^19!=ZXM':JN5S)/PVCJ8KRJU.DF[>8G/)!_ZVK,1#=!.W M00VBC"5^,&7U!DHKZ@D4^_9O-

,/2G++#2NP2W0;G.=G,3S>4@ZL:&86(3SQ,* M-89LGU3CV4:*PKBNX!"YY.K_/Q;C!Y,.\DSU83^9WC]#9"[RMDP.A!8FTA'8 M$LD_<|%NV7ZA^)XWL-'HHLRVCC-->:<;&<@$\=>MZW6S%8KR2UG($&U/F*;LJ.+'3%<(+U"=541[6H3,$&W8%HAD".U%=,F^3'9>SDTWF=*>RW<>FX@M^Y_RHJPD+E>7IH46 M[=8 9Y,!!I-LW2%5V.[#*:=$5;KXM=P!%-K%61#G16W+9./T-D!L\D,-Q$T@ M==7ZEWV65,)<&KBI$>E_6V>YF"UG^U>AL%%^9V1Q\VXL)E[+9K06J$0.V/JW M(LJ=)*[^CS^ (,E>?S6Y5&3YPA G56F<<<-

V5Z0Y,M=LO0R%OD(&JH3Z*Z2(<_M55+|J^U_ =1V7??^O^%R8;CT^X)(FWO:D/SSTV P7&R8'9OCYF;>59[HH9@:HRE6NMM.J>9Z<<7ZO@#S4O

M[2&Z*=KCW24[W=MO.=/]QU8UD-3=BQ#:NNQ%D"J'-1:[N M.ZC>Q)LLWWTLMI:@+ O&C:YYS-JM"J+=R6I7<@1F#<&&^E&ZUTLLG4.I3>,/ MH>#@YJB?80ZU_QUI-1R]

{:DS%=8'G+,o011U85P=OPJ9!3 %(5:G/)2WGB,JSL! MHPZLL.)_I6;3'W1%(+F)#$'-8G-X2G5=O7_9[\7+Y BJ-YE"97%1 M\4W>`++5Z<3:7DQU2VZH\9(SW'$1M-

,;:]L,/5QG'<.M#'E$)*:6*5)HI:3 M$3&41EX(KH2GXDB_P%V/=:,>QTK'6@I,&HQFL/M=3.%9-_ YD[V=VVD8[^ MQ(B:W73QHWM(#N4B/F9"9U?

OCCI)5SPE\X9K7Y@UC84$=!R9N;[0CI/(D4I1 MN.9<_/-P6-'!$6P;_]@Y,]DBM@CM(&#]I/)021LU)C*M"U1&(P.67 M29,2LE99[S$D_B1Z

DH%KC)X'$X6/G_'W1ZR7K#\7;\H8]K0^#M'$4:4,%(M M]PN$WK^OF_Q%O^^^%/!NO:XE6]Q+R/ZA]L/];TI()*.=8&9VG5);%'$Z0C[5(R3ZJOF2R3&E?[$=M8V(W#U+I,# M^[)-R3,=YW-DN#_>S%RRAP1N9<#>M]C;TF%OJ=GHI9],TXTC<"C *6RA5-T@ M<$4%V]A8%#*4Y3/_)Q_B+EID\0RB3^Q[(M4)8;B..]Y]77?,WK>Z$[AG+

[9!^E4.M>#+HM(<$/(P>328AX\E0_:*U9@>IO M_OL02%>)3Q'7A0>Z(4=YX0M*#[^2CRHJ4SC7G8I1]KEN PM62KB6K=S+_?<5 M;JD#KM2"+9(EVZQ^E'S1 _X9;'A_YKNF-K^15CUT9OV35HH_I@IN:Q\IB^<.M'W;O_B,=B0l/7#]288ATE\C>"E3<[(!*M'TKAW8PB%/523F 1>73_H+R: S_1$_2/%: ;P"%B(%L+J4/G(-AQ&4SA%G4T M.T33BW\M!W;?+"0TD?XO!JYN]+6CTPL@TL!]#*<$+ Z,9J&N#7^)Q"6FTM[?P M+RT"5]PWLYXN6AJPYLWW]?/PL)<|#?;HHWT2'VP^X ..$&0?M+51(VHL)'J+E'U'E5O-E*FD)HY*R03(FB,M0X

U'/N(,#EK&5/>|ZLF_AB4$:6 M(T-L3RQG=M0Y$)T'!#RSO*CE=,ZJ"M@ "MOYJVQB^4C.H(;PTMPZX,U:OBL> M!/=4!9I.96M^+-23_C>>/ST+)U|%00_\???

>;7.Q9"7@M%765ZUZ3UH;"%, M@"GGE#U+9DV3G;^R=J(M2*:RA23SO[_)/&-G/X+FEN2>PM.A"]%7M0"'-SS@J"K*Z!MO 33 S)[MES]!$ID@-K97U:@JKP!(4N-5!0-

<>Z6A1&QNTKM3*?P2%Z/;MEC&TGD!W M^?*_X@^UB,+N*8USX3+N7+I;OLIOCFLX15OE_P2JT&|[RNACMSGZ|_%2=Q(M#&(7LAEF6'}-C,3T4 S&@GLX-

4KU#+*%]DLKM%.0UJ790!2LW7PCAWM:9X% M_7FGNCE&&NEY)6ZUJLG_IW\>CBT4S]%U2FUL<**-MTYR\UE@XVME15,P5TIR4ZF'^$.885I"%HFF7H $

,+KQE:"QGS7[&8I<.6U[M9AB#A-`]*6"D43:Q&BQ9>-I$HH3U,54P^$TQ,=I==$ * 2>-->6]I&.XV'Z5T_#:; MO)YZ,K8=%WD2!LD:2B.2#]2951'^B?/)#HJKLMKR'(BJ!|X)Z;H8>2:

<^5KO M-DZOQU:YW%@E ^R8U>"(S.HWNJC50UA%T&0AJB_E;DX,P6-\WN?BJ%(:D_<3'=E;=]42R5(U%# 0P3?)MF52%F

M4]_RRBRM?.U\ANK&$+*N=OR*R0Y)#70H">@[TDTKL8O?TEI#L$M68QOR*9%# M&:,!]2.[B25F^VU5;O,&-J$K^!5DU M)7. G23=%VIF$B&C" N9" CP8-

9.J;=0I+1A]/&^(J31KS*?5'X8GVKY6UD M/R=)8;1)DB:,QU*+R6LBJX@%&0CX'4,UI@CJ=0?O#H-TDURN$5=[X]@L?] E M%C1)R4J](EI)6JLTJWD+K%KEWV0/9>9.6JW9007&

<"_!:HU/Y3.[*'G?=!$U MLUM 5:&;Z*[ZQ.Y0ZME!RE"5)8%>M#+26=FAK.W!WU5(EB\W4V4G#B7Q.UK% MU)1.E. YEU?H5GTS[VE!FPZ/-?<?]?HU#&$X[,-5C,=<)REHD(?;E(9

M'-/=I,NQ6G^0!0)U91LU"]:S$G&%T6 M#'73FS[#.,Z$ 3H>6H9FTB#9;RWQT?J*[\]#?@IB"=C(5/GXH1]5^F/:R$3+ M:.;T(@]%=#$-8L#VV(+3]H=F)L^L41&1A&5$9BV

<7F1Z>RD\]AM%D[F $]QL3 ,!$F,9G,H=Y@**AF*(80 _T*VO]1:.U.(%^ MEZ?=.VG#G]E^3A";.,:H-W0+X=G"VXO+I0]K&X=W;55YC88%]A5Z3*/IOX OZ M%G@SGTF?"[=5N>9\HU-(NDK$YUGO^\U77FVJ;.LQP^C>#'C*?NJ58_Z9P1BL M&R1QPG@=]:\3RRB&2$O4'RTYU'S ZQ22V^.(5H9%@=D M7PA%U6;I1)HEK1RGA09;N"C"#*73A

M^HFCO:MRR^M:ZL57W&T U8WI?DQW3(W;$:!H*(@H!E!)0^BB:_X?!S_O92/V'X<%^+I[\QUR\B&& M**#R;+T^O!SDK=%EH)@\00?NM.E@9>&PZSXB2@)\;9R,(:

<#]!*;PC_S!K{Z M;@$;<<,WYZ[?:IC755YD!13..8/((F_^'V2PRL09,P.\VG^"8<23^V?6CL2Z MH1++?L_$T8S?P5(Y1FKX*.47?C"${8!FP*1.!$6)0(U?WK(10!-N>,UK[Y"

M=:G6"GC_7(GF.D#6&)DHW]>RORS%U8[VB&6$%GB(!'W[@XQAM PZGCBNS"N MG:F%3FO(BG7PW]LA_/=KXJ-O*O7XQ_\0IN'

{WV7=$^5FV\9]S/%U>0>BU\!]TXEP<'7=X,/X5KH9>>GZD"MT:<,IA:D %/LTZB9UT M6(M\70RSZCNH:-H +)@1 Z^TWU9YT15%#UY/M#!BJ'7).YY39%? Y<6OY4Y%6'L]Z*99>I]Y

M?\(C1SE&#[EVVTB0UP"L+ M%'8:8+2O?ZKVB6$;.!(PQGMH)=X ^HGGYI9NA# YS3+O31KC+T(5G4NA<|1_ M*3:\ L@554+-=;.:<0FR\Y/IL,ZI/2NW.2W.5."(6KXFN%:B+^

M>|=EW'FQ.7L!1/E_J72TJ992.Z3$_L"*M9^0SU_[(_&&T#0^]*.PS.%U/Z(P M?JC7F;+/7A[X0SF&TB,J?L?$Y]E#Z48C_!':?;$[&GN3Q%A#C#XNC&H'6?B*? M$ 8"_X-[?

P)P\B>5&]6A>%'N-;5*AL7RE.K;+J] MN(6EF^ZCZQ1UYXC2& &&8**)X0>AC[+2S MCX4Z%DV80Y)WKV@+@6WO.]Q%FT8^%N3W;,=G5,%P^-U47]+C!*%^S6>$V MK,

[B*;W>=2T>N)RWR/P]-/Y74T7]\L# DV25E?BR.\(>QEE9)0[D4-,-M((* M6X[<@C2M&(S'8,*4BL14XK$=/8^!U$(6DP+EY^/+7NC]$KW%>C&CA:1-%V;W M09U)203G)

B748!^LD#64YJX!$MWQJ6*5UX+1W;AYGG]+ L/^8V+ ,;;)@URPJ0\EYR:/^#7O!EFM;2^F0"U,*2LG[CWBK:? & ;]\YGZ>\RH_).SF.!KO*2T+U_D- M9A-(B52-%A,>TILT>HF/J:

{fZQX^CG5WG_W. _:.U7W\J6*I=0%NE/,AP>= MBS9*$TGK/O=KB&/\I X8>%'U)(L7F3^VA)UDTN*99X(>YSOE,-OP2CY6\|\^ M8'.8)/#&RV H_=++DV?T3"+

<<<1=,Y1O9F/%%N1_E:I$S=E3Q364<|fDV>Z!-M5R_N G961|V9+HK@|ZI0L*#1(T=PE%<(,5*'M8R",2W3*WS0+HJ/65,EU$!-M(L0$;/O-

925IK(]\I(%GR2#6N,2I7LRRI0'G21I..)HX>G_AU)'JMI'FMJAK-M;*K1TGFA+=AV&;S6WL!16BNF8XIA17$HU-3GH8,0K\;(T4SW_#DOJZK\QBO_ MD]*T2HRKTY_L4$?

2+&OB!E@"Q*1YUK=34V6[SX66@\DTK(,R%F/(:V% 'M3'H"@'$^A+JERUVH<9@VT)""&^(=XS'$,HOV !UK4#I0*5P%"5,]33Q6PL31 M6,KB]$F,&Z3)=)E>.^O?N\+:-)N:;P6OP#\L;V

+C\T9QI6I0LI*$K%;"WI9 MCJ:U&6N\U/?B5/HOJ<[C(>T^1 -++[QN^M[*7C?-'97K"2T?&E@_JL<='_\/P M=@JX55E%Y\?*IZ3ZR JM7K^08/_)C$(#HHXF-J%<[:;E=_ :IH4$[7:/X" 8

MK&T];(=DXH:R8YQ3'P9QM&+2G<(E6OF=SADL2-WRO.D@],696JGU-5E2GN:M$'(?O9FHA4\,2UT=>FE.9\5&SG.0^>1(MX#.O;PSR$-3]PI+/$MT),40B9Y(M\=PARPM32-KV:P2-

-U?-%E#'+D?H2:8\@\9"$'39!#E#>"Y 75OPXQ@UCJ1Z1%43U* IL'4^1<5GQ-T6F4 M8X*E^X-(,"'KS&1O6;]@S5DWP#+0Y**HQ'%!9,+87!R0L\SI_!=?EGOFMJ\QOIS)2.S*A/D6?

#N^?B\|#I >!&WN*Z#I%&NQO*4E#.K;//&A4F1 M%0U4H#T4 5>V,F/8=9T2[[=;#DCXW,X9OH.:[_U/K9CZ&%@FVS1C:*O1D-HO M=N;Q%>1-'(JDN

=O9YS##WH4<1#O:C.O*RZTM6PGESA +XD3<>A_9[S@F_S MH)FK701Z-/"8P,*1:%@PXLJ&2&8_Z6%_Q@Z$A(GHDWB!K84W.)4\E %;M$.P M9S/3QB+H

-4:NOZ"PK<=>)RQKS.)A[!>&?48'2*I0W./Q;<)\A;!4-JKAEK8 M75[_?E5Q;C$!*O%H"FWO-.?HK2&.44K3$3UI&7&F!8Z. MS+1!U&+/!BV)!&

YQ@I;>.T[*=/N7)&FFF# . .+9D\Y5735Z+91((!I1. MCF+_TOAE1U-'G; . NFBJ"^S _.*9E\730Y5!"86+,IA-*XHPU8?I3NRBQ@)+ MJ:MSD9FJ""5-,)P%7 -

A+:,J*OZ.P7&B%HTD40.Q32)-Z2WA8I_4=CT';92 M&]'9#\G#Y*8#EM0(%L+]R@]&74K(8S2OV!$WD5/$+W8KU@6)UD!!B&RX-Q,* M@MG@T@

6N,C!1!,BGKR$3CB9TL0HM>]CLO^\/4'5"N[]=&TU>/*]C|/9XM#Q MWL9E2@@&F(3Z=L"3KR2GFB*_ #22&T\??0DYB*0L70_X,*%]J1)<9^AC)-8C M]D.E84Q%=3FOUX-+"E6-

R+EL/27,)[\!E3@\!A+DH7H(/55UE>@3^ =X]8 MI5'5H81!+@81?I'_[*,/ND]P[6$+ M;"S_B).#VNQAR \[*YGIL74X3AYDV%K(9MIF7D,40SLH_#2N^-VH[->?H>"1M

MDG"'^9Q!HR'>RFA"K?QT24.WAZ9NQ$-,K'O??C!1QP<%GN1\^='EE%F3!V=- MULSE"98\FW%1Q_U)S.>"\1;]>IBXGJ=3&IZD'7.&R!GU-1PNJ#&O:775P"X\P

MN7(D=O]ASEBY_:OE9+^K^6"I[W^H4[+/=MJ3$!,Y16K>/B-@>Q40O^9MRM,? M9^T(EIO+!PA+_ SS$^Q_<\4PB]2TJ=,LG>@$YN]+R"9%5?<^ 6D,\7$YH*TI

MWIT&FM(6'TX%]9%++#+N!U:V7D2B%DH#&;,E!78+3'<'[[SA MZ>YQB7W22X].*I@H*].!W3A[*/?*>%]S*%FV]ZY#>E(.Z0 C9 M0TK'$]FLL3E#]08VX(23&E(N@+:B4=5W(VP,S8[U)Z?

62BI -]_V:C9L@M5,T*,H#VQ']?5>!=K<4TI(DUE 5OVH,$=/U7--@^24B>@Q8T_]+-Z&)^)+O M*[Y6&=#BOW=KMC(ZG;&6W3NV"P6#!6U-_"1%&?-8\,(/$.#1A\T+2+-

#18DTG&313*' M6-&SL./$(KJH$EC(\,=S&GO%EJ'E[>"C MD&J%Y^-,"P .\E3D_^*;CQNQD/)MGG55E56AA4W_Q2S^=GCAF]9W.*WZ1?<] M9G_0&"/,)X=6":;_NNKJ\'BN%#@PEZ0

MX26HQ1&PPE%<27>LRSG5'\7]<8/8]H!RU4/L4MDGZ19UT!$XK<(K3+L)+]Y4^VO,98B"HZ5ZR@K]KA*Z72VV_";3;ZY;\3$P4L"/ M-UM5Y&*K7V&^]fF<\2(_]G7

4G>KO:W(.ZI_1KK/K=,>)]C"$.T+K5>-4(S$Y%"]:K#+"X&=R 3?XVH2'RD%_:$] MZUI,28>$8,9-V82I-HG/6&NVJ++R2$S2Q.V JWB4G;T !S%*@<-<3.::4/$Q3 M')/>6N?

^:,R;]|_7NP.@8LI/{0#,C/!SZK,HADS\ ML1++'OIB0JK^Z$565;_B*(0L$ 6:[^DJ9&J6VIT0K.5$]85Y# MOR:Y>%%L8$]NSK,=H+;?/W,^@BR+]D_O'XD.2RER1JX:#U99^K8_TP,P.0)6

MI#+):1@.-:&:LA MY V_%L_/S?#F$%,IO!RD92LFHD&-I$X.Q9"+UAIN.1$.T\G'A#]7B:2VF^LR M*Y Z=YB:))LNJY@2.GM,$DXB"4,//N5%65GEY1& UO/7SX)D*7.5'$DVKB

M3"4|/-;Y)L\@?Q2#M)6P#M9HJF':.EES>8 -)]8T,I8-(D.X\!743$R.+?,GJ M@RHSFM_SW4[,ZYZO#T#0)=^7M?I=W@W8A1>LF@/99??+I09-2HSPS(];KI

M]FL&.HY;^0![5Y*V'[JSOACRE*;@]Y<8'"%M[5HN4Y%SH.5W69ZM;%!(BQ M$/8KU+FR$FX<0A\;/@+/.MNMN)),=\09Q<);2OOJDFQ;E;[@5QNP3R?TE"1 M@K>-]!CTB&1,_URV?

YJN_B(^MfT*-"9)IQ .'1.EBT*Z%RX(N+6KB64C+0-7 MRC)0O_^<5]6RN=2UDC#FP^ZT#(M@N)6C,#,_Z\:1V$X)W!H3R!W>`Y,Y11D& MGP!4M>K:M?^6Y53W5#AD76>&$]#O#06NJH?

O<(REBP6.HQ+,;9!/90:6J_OW#U2<) M 'NS%?S+A&Y]?7QU4P32Z+IN8%32'9GJF3RW+D#3<$-%L8#2YQ*4*3&>+L21[@8SZ#@QV+J M*!$H)9U-[7$3R<5OL?[Y1@U]EU]Z8:!U?

V0N1-R1ZY>&#EF\0^SO!1#NMX M!#LH-X:CA,/4 F.I0YL=9& R\%),JX% B?IGY+_X6^KL+#$%C(/=M G5A7%9 M,2?$!U)+++3$GOY-'/38.$!?C!K7<=CKNZ3]Y5EV)

I\]RA;JXK_70#;IB,"J# M8=->N/-8,=4M&F(JX28+W4\1T@Y>VTN2;A2QLGDM"YXFMY1 JCH>"UKO@&D(<(,.8Y2W(1SR..F[.N M&BP*3&W_!24)S"'8%N5\AA'L11E3>#

(H]ZNRVO*.8C9 M#A)AI.M&+&N[J 7V!%-P10%D_W.-[,\09'WL/^#>)S/K)F."Z3HR>+54>@C M1Q<@KJ%780ESHG;BRIGJD+-Z.1*06H2F_U^1Q@R*)"Z'2;RA1K/K$G CD2-Z M*?2)!

{U+A CF)0VT;06;0OL9M$WJQD2 *S^5.:#ZU.B3SR# M2:CR?/M#8TY*]&[J#R&S>C+9U3IFH?(?.Y@KYYWLCC-$7SM+((L8?!BGFZ+8!=/:9-M$1F

MCXG$220IQG/=M/'D;BVJ;JRP^M31)?:4<>UG1!/MZCW;_/=!1P<]E ;%#)+4 MN^RFAQ*"86ZK\FN^X9OSUR_2C=%NSS- ,U/"@(-W47G08YO!N=XGNS%63X

MWI=647#94V4NFK#6O50="=*G]913%,)9"9MK7&&1*D^7J4/3.,>GMDKK* M:4#'[H;WT4RY35[D)%,&!+H5.!*8K:,M?^6Y53YW$AD76>$X=,VQ,

GD4KLF$&^)$7@!TM-760PWR,NYVOOVK"@.V>ZV-MRH6^OQ?_H0PBT1F=]CMK^YO-J26E=^(DAH\T'VN(93;R5!G+)U=_'__P,]9- MU\6#^?"Z85]L%OE2-F,EO8ZF$!WEW@LRC2I8\B!.ZU__?K-lQ_M4%@V-M_L]-M/[(#@QI[_8I)/G!CC7_#J,(7738TH@@F'@S#=]?04O3Z,FY((.0@Q;4Q..E*

MF_#]>5OIB/19Q=K;WI/KM24YO)H18^O"5PBCEC]!R\V957[#RT5G*J;CB%. MTH2AJF8^/*94WZ(M3Q,' <,CQ4LGD;KYX4K]7R\;L>G3;9#=O1Z 5R7[I%8WW70,N1ZB6%L(-277 MHJL^&,5OQ ^/XL2!*0 ($Z(D%GQ/O1SH&$ ":6!@-4 M;7-S+3(P,C0Q,#,Q7W!R92YX;6SMO6MSY@:R)OOJ?T6OWR^[L>%/IMSWCL2=F M=]-TZY%'4NFHU&VII-C8<% (E289I%EGE1J_SK7X"7*EX $@ 33)%*M$S-GNM4B M,O%D D@D\O+W__,\]=||D2BF8?"/K][Z9NOWI# #3T:/[CJP^KKQ>KT\O+ MK_[/_W[SYK_]_;__?6;]R0@D9,0[\W#_LUIN-VM7/KF/G<"'>!U&VS?_(]G^ MSS=?O]DDR>YO;J]^_OSY3R[[G=BE$8G#-')S' PYNNOV8#ED*<1X0/^]G;[[!YML_YY_\M[_[-/CTX,3D#>,[MB/_Q5872\T/D_RF,'M]^^\TWW[TM?_&K_#]LQ_4/O$\][EO_WNOOL_?)OI MZ^%78RKZ13;LN[>_7%^MW W9.E_3(S2@Z289D+U]OI+_ ! M__9U<$T^B=[L!]HZ?GV/LJQ^W-F[!'H4_NR/I-QOG?DOV._.KF&YW M/F7M2EL'1IG'Z1\=C$-7"I&M_Q7WTI'>ON_[;+ZVZT3D2@9D(2ZCA_# M<=X'/AAY^ 7L8)4<4@LEE].@$](ILF!GKO8UG)C3[=.)*

*M]N%Z11\/#NF9;'R0+UPW3(&'GP"U#PZ7$8(S(ICLOF 3")R^")Z7X8L1%O3/-Q MQO=0B_XV(CMGSY>E 8#5CX$6R6T4[DB4[)W XZMPQP'Z2:|\ MLHAC8H)=:P0@ (.]ZYHDF]#C.A,G9ANX9!RP1?T^-#+W/U/?U.3M\"2-*MN*C ME'CGSSL2Q"1F^K)D9VMTZ^P=)AP#R?8-""3HFS AQ9CZ/%8_!N+G*G0"<]!J M7X,IV1WQ^3G)#*9D7YA07!{9A&ZW--N^N9XR Y*, M-^P,;60=0T&MHX7+M./F'+JS#!+'Y+]46:IFr>S%XH%@%(\/2'Y/&1;G3T.' M,', N&VC;<>>[+,_&6@6I.#Y](fM@7!#%#M.\'BW_)"!+LQ !=@3-*C8G&.3 MXK7#%D9YCP&97S<%Z#UDP73]*:,3KG]V(];^ +N%?% ;IQ$SIXHC[3+;-C# MY>WP8P@K4XD"^/Y.V#W9\?GAGG*[_(YM4V&0.W 5QOS)M]D\)\{XZ;)LWHVCA MJDG6)(]QX@<%SO@;J(T/KB%<>'0Z*/CIWQ=.(,FIYS=XADK=0[8OZ5;SM!0 MB1J2M',/\2B/Y'PZ&!35J#!V$4U]D,N),A6P@Z(:0)8?O ;N'-$@8"M+Z2W) MF'6]X0%U2X?N447.XX1N39\B,DZ];-8KK#E<SBHC;V.*C1#5LO-G@<KP7K&W G&@!%V]'3'2F#O1 M(%""57AY-,9;8VRX%^3L:=(MUFNDN0$!0IR&SULIXAK+"<>,^S#CU0C?E$#.T^5?ZFY$&8P[5YFJ1>C2IN%@/-M)ODN(C'[A>R'5XR;@B?^]? ,P-JDR7-" H\4*8R<.,"/OAV[MEWr>0!E&Y9>^ M\T#\?WR5QE|_.L[NM\0'0IR&SULIXAK+"<>,^S#CU0C?E$#.T^5?ZFY$&8P[5YFJ1>C2IN%@/-M)ODN(C'[A>R'5XR;@B?^]? ,P-JDR7-" H\4*8R<.,"/OAV[MEWr>0!E&Y9>^ M\T#\?WR5QE|_.L[NM\/CT7}]00-&ASK^;9CKQ^(A3B)V)'2@NG;BARS-LA@O MAY:P2W;YDR/&6B3SM6\^G<*38(?QFH?(G&>F'.22_3&VQ>>1P-NJAE05=!'5 M677R#"-VR!9)U6P: MN1_O*L=7RF;&8R:$XR9B+K7L!KY<9X?^XIE:$UZ+3L5W3!%E6W6Y(0.1F MK6$J*VH/KJ+1.L^(0;*@O*7163!)O* M7C%01XT,.B?>+(*L; IW+3\Y/QJG%VDL \89:%V P9WJ@P1YJ<(7+F M&%N7:C?-F:Q810#-C7"*

*%7O(E[HAT++L#3T3D=7A,++M "23A>#0,G_$SG(3 MT\"T<)0E)8&G$-F?AXK,1&+9{]]- %A< @*S.>E$X!3"^@O.^=,)Q0W)P8L&"E9&.SY(/@2,_&D8)WDZA$+4J_S;R4NC M8]I05VS=E21@*8]3E4PXJ'F*"<)*'''7;;.-4)O*\'WKEE&9DZ4B M10KS*EXO[7!''S?)*2B2GOQ3U$)R.(I*R=!N((6?LZ(FV#S@P?Z3!U9X7 M&;>ZXXHHS&C"%0($Y;(I%!JO;697:"(*.Q*:$*\":#\B":T] ^O,_ 0'.5/' MV:###B3*LL*3]5#+;EHSB+?I 0OJC#.[WX+'>Q)MJ!LX^ .5G(#$=(T7M.4Z_ M$V!VZH]X6?*

*(CCI8#P!RT]*9BH'GIH$Y6BA.D8E!K"U)]=^>MB'HK9D%2#$ MC&LO.R(<*H16)P@>IM)';2*W?M6PRQ[HP+RC@%,0&-;/O)Y{!2O1Y&H(^U)O M3TSS$LZ@BQ^ 2"KE?A>-V%TA*D'"WCI--U46-Z8B'CG3A2P/3Y>N&ZZ M3;.G:&824Y2"\)\7V$IR1A%7@0\ZI;T_(^BF)?K'7$ZZ(((=Q0ZVI.A-R#=!DP M%2 QI;HL#3^:^|&-#&;)FS:OET&1>7L;1AF(21+1AS3A7MS[D%|/>81!Z+/1 M'BU)%X@H"*YNY:A7D']+38Z!'F]EIRRACSF7NA0Z|U5,,S8B1=IL@DC^@?Of FU16D.=[%.I)!=W2W>+N,XM2_!@LIDM#A4]^948 3]Q882W3),X<0+NX;$MP2JHF8JQAA9@*-.HW1 \-N(O<'Q*P, M96UT2RX/&95!K<2>2)"'QJ ?,8>F+[PM#2CG.Z%/Q(|0^JAA|I-.0NR%#? B#+-_VMXWD7T70[9+MR(_PX25S^'*G<*VQ%6A@+IEFLBKB@Y4%(=918 @K/-4.)(E&Z6?WHSN;PK@ M0=5>,5V.9:Q0P5B58W!7@9P2[GZJK.--A5RX SLG!JSJ0;DD?N&!JW9]PX- M^,ZQ#.Q59A?3P+11C*0H@0KWGIX54I-.!_]T[':&?#,T$FH??J@U(,>2ZV1% M"G%^#BK]4,=BS7WK?-^X8%/+\PE3QF-AO85!?$+6840.V=K@DTQSVE';8 "*

*MED)BU(NLR%#MP^LN-LN:.D9..R\|N0XE>+#>3MK\G7BQ-2U++RU79(K M$$+N*]+DZHSZ(0(>@2BC@KU9#I"? 2G,1L4_$|H#CGB++)W81>B0W*8^V7ZY; M$78VEJ,>;60+5D?2FJ#"Q:$"-D"AG;8#4W6IXSX2 "B\'-=_ 8UB7?J2;RZ=1IL9/$.DUO.I6FXW84!?\VR MFFK) ED>#HOC/=64A#-BORZ*

*M:4UCS:F*L@]B1R(:>HS;J++IU&2F3Y1>>]:J;WA*$I8^CYCX)$0"'LU6'"0 MA 1Q@CC!_-EFD-<4.DLCO@5DXLZ*?=V0S|F_P%^15&CB+K2VIK:VT'[4,#N%M2%C,MX:1)=LDBFWZ&0FWA1RJDO?E$/_MF[G.&1/2P,'P-S2#+]:^;4/@C2AX MM9VJ38A,N;E!T0"&[=BVZD3;R[|\+,TT&5@G$LYOT"0)VDACRXD(2/QPZ& M)\[.-E_B'EYNT.Q@X6;T*>\HX&EJ@'Z#$S%T.V0>B/>7AMBU'"*S7'!EQ5SM M>RXS /7)S<(9_1,6*?#WX1UA)ZY+?5++]+@/<1>Z%1:G&3RAN!'8$1)F'/H9 M811=FH,>>*

*(LMMP#_RX*K#U=E' OS#.77KTO>_?6V.%4O 1'P/YY_W-$$W(6 M?]H:6OX MB4JEN!%V&(N^FPZ,I+T7^W7A# M.5%;?JO5-3>[=!8YTW": :,K."H+CU^_HH_8E]$$OXE!M1XV/?C26SFV6R%)K0A"GRPD2RF11*YPI+D@NH4O M0A2N2]%P=^1K/WXK1/Q/0Y!#1H,X%?3L.P73<'"Q-8UM01&2<#5/ U$ T.)F,841\&Y&=0ST[I1%[R.&7]P:5=!-+.-O?*

YKZ_"+RLCN?1 MT(UC GXQ',+)B]H.- 1@<%6PNUF4O-\Z^RQ<(\|>S%&E%L,Y(MK:@C.Z >*

*MO=WK0L$FDLDHIOZRSI(>I,&JV8,1110R#]CS0/W<2=+TH;50'E%6VLH_P]M%\2C_39'.;QDFX M)5&IK7OK2M!-_66I0P_2-Y?N+_^G-"'+7#H,C(-&>W7]X[LNNVOP=*N1)C2BVN\|H MO=1"FQO11D&>;N#%ZR> .'BEWMMIP;OI?3>Z$*FT.85\&3$I0978?#(MI>MO:_W_M)9*H"OL2O%?5:1&2$-0.!

*)>Z3ZYQWWXJDH1H/8;NO:+.=E.96-^!7I366[X F0LTD M-E1]M9}(9IO;B9@2&+Y;H?!0_TM>/*J_^"Z81HD\:VSMQ#*,2[O+\;)H!C3 M-*,)F&+A\Y=':XU_IRD+DTOA!>QF78RWT:*L]X1FX9B4*.,U]>2:O:RV. M7_=@"U[@8'],:>?-IW>6DOOPCOB=TTP40*FP&(- ML:/D:(W \!>DW6.J@8%[%S;9VQ*N$U;P+]+?8%WD.Z.0.H*SOP]#{3'T?6,L.PWZ!)_814O.>Y4\D>@A;@58C97%?M!AYE.D.?>$9WRMNSGV8?48]OD7WG,:;X[= MEUM%X@-=T]6,NI+,,'7DB 7C_:Q6*TWM55H!{3]HA&U:L2AE=S!WNGZ=AG!6- M*$!CZK@2],:=AK6I+VI#%+,%1G2Q?>Q5=,% $E6BSGL8Y47&X\N@>/AEOY+- MD6'$IL>.M6B?16 P>V*Y9I>[%7<0:U.80K,.G2 W(GM2A^GA!,6[*F6:O9?E? M!VYLXC&G8F,",FL2_*"B]V"%?*Q]#R+ARG O6;A5U+#>1%0V+,;)'+5QQ/.E M3O?E'@H-?.?2-6(9/3KL*IV-<482A_K',%"H!HM5&L>++*,7D&/*Y+3\';(-W0$9-/7QD)YD5$V4QN1A"CH;2P#,SFB.B&=8 M"+6KA;[8-- Z1"[]V^"MSH[3\3&2_G9"US57]!-7MR>\#-CM.^7GDX5ZTP("6 YNERZP\7DMY- MTUA4C?LF8@\1F8;*Y05UC.FWK2@KJ/IO^[AAY:,N^^B\6-C,-PM-I!#!TS\V >3M04- M3D >T?3UVZ95(=?X/FJU\K1,'V"PP"L3A6ZV_A$=P"--W;S(FU&[WXEAV+'_M!N'Z?TLBE^/Z"!W7KDX7M9>.,HQ$5?@:T&+V5+FF0^OLLYBI^["X*I.3(WEH_*D3;\[\ M/F!]TB*:G -TA8[A)&*RXL=?!<.T^4M3Y^PZANND)FOF.7(@=5,'R&--=UN MV?3#]8H^!G1-7=XVYI! @C@15LI2.,/'M0'E]6&3?"$ M7=\!\'N'*<^!OPH!L=WZX)V1%HB=VJ8LKKM:3_2K=[7Q*(@N/, .9P=ULO ME!Q (BG'4*"2;2MO/@.90?,.@"S%(4K5ETSY=/0SZR6Q';I0?F>J__U)D MT4 !(RSH->L.QZ0&R<<;%"7YFI#WTA+RSAQZNB%A\,@V'R^K7*03]MWU-5;$ M-Q3RGZ!NS@XLUD)SA\BY*?*O-;&N M?X7UMJ(=F-Z2*$,9Z?_#/W.]%UH70I$GTU/K<6S PPQT,..Q#O^))ZO-66H M!5]-4JV%TX-J/ZX)-\G%/<#K;M3_9O)G8B":0WHEPW7E?C+2AJ$>;WI2R<<< ME%WSFD_XPO(#R>9_A$]A20S/0O(-ZY$P5,+=D*==-MFN6(GA&FM.UFP #IQKT$YQOBKX(FTA'__M!:PDCZO--,]BN6Y:Q.QXSS* > -#^;P'&P-+9(DH@!PDV\^[#.K;7-0)__^ M?.]< ZS-O4U#HEQ*AB\(H^[X9V07LJO091"GD1.XY#2,=F'>H>HV(EN:,H7] M?@;KAC;Y69[\YF"#7:,,,E(/G^GY@MF/,Z^19R:P549COZA?B9="G&C)%^HZQ M'5&7&?V<,_#[4VWP^4]NB=*1LT00N,5&3[SK>$BC,["]"%9W]AKHGOB$OH M4SL_=WBJL1K16>_ JL";=W.&V'=O>1!(S" 5< DL]$Y2LQ9U-XBEXP/ VV4F M8;)S:-FZ]C2-+!1,$M.8[4U< EDIR'&#T3C' ?OQ?K6)V(];%<^$3BS!1S.\ M#HNF7@H!Q9=UN=WQW%Q>+6U]%0:/5_2)65]Q3)+XG\3G#6 ^@-];U&C.4+]: MH):"!XB:,O)K5">5SABEFMV#<]YA19|+[U9'YD*<)8"!RH/]%[!@478J#[XS\(9!O5"_EC^=QC-+L_RI@7<-XAKW(8B(X],_MB/?>H0'W^7-M+;=,,.NCC]IL3YY>&$LQ#_?'@10=728;$MF30/XWP"M3&@YRZC,6KI2Z,IPEY$],LLTB1,GX''-\,LV%%R11"Z,+]^GMUV-MVPE%*1Z(4#"SQT;^..ZX"2]=YK&"3/YHBOJ/%"?S0[ZV;&3UGR?L7HP+&4\ M>CIX?G%8TLY819^\&@GGD! 8-;]0BP4HH81;?S:OE](OF]|-YYOG,2[0!ZH(3L39(DC8='G%[B>2=5ED-WH2 MGS^[?NH1[X)AW/NT)9MJN"(49#BHP\6&G\ZFB8E61:BEE#NY%O;E3YE]V30.Z3;=@ MZ-7'0ZH#V E?8\8X/?HR1IQG6.AKXTT2^O],<6HE])/) M[]KF%2CT]%.=0 M.1/L[- 2!40 ,[,DK)1=MI.4W;(#[X(^\S\)*_ /3]>2$!^\TVJLDUHZ50=L M@.4,3"1Z19R8;$+?N]SNHO")9'=L*R+MHH0;.F0HU4]HX$]"FS\,9W.P(LOF MZ$=@]!4 !MC "K&)JY'M)DW ,/E#?TJ,:'G^6ZTX $V#Q\%=(H^T+PJPD(>6O MG/8:^FE6A>)4-IQ.I[H2E.;VB-6+R)'%,Q*I$=WEKS_W)-J>/KA")?V*_\UE1'52Z /;JF^'C#'R>=8!^7';LZWF=>'VCTD+3\!B.A MAS19R5.,U0G77V->ZGN,3*] GEQ,(PIY>&.^0]I1^),UMUL7I5E9OJV;0R/4 M4 XNC,R-A%YRWN+/RMVOCQJF5TU!_>O%77N S-A@=;R"0G<#5/R3^,LZ#JY M+V=5-V &Z5D\R$;+,YT]V[^,,T=(8V++6*CY-5^,&"G4%?S;M'SRJQ^HG_F@ M]K>:>\.! >7V ,TO<$-ZP5I6MX*\3B5:)QHR^/D97"2@PZ?#W U1@9!M9ECF7E[FRY/I7(EY9CNI MJ;KS95^:/S*F#TR+/R0\V9CI]%.H,3E/AS.7GKXCX+J.L;7L528B/[4.Y]UMC+EUHF1?.=CCDWWU7RQO(^?W%&8WS/@6,(YT^_M>[(O<:.?]/65"TJ* M2AJ2.27_[Y4]F*44<>PL]0;PMFLA!/'^?ZG&W8'YFI M$4;"5%QT9CV1W-<$Z*YP_:LFN9FK6#'8"4*++PG7KR^*(^6<5764X0^?CM) MH1M6JJ9FHV9*!WCSNAWE86-,)6+LAB1]-R70R$%>$]C6-4F!I*$;XHPP_%U] M(Y.Q-O1$(\%0JNND#HZJ*^%55;8GWV2P1?PKCI10O^P+4 IR4FF26F(58IE M7)(+]GWP2./?\TOTI;\0Q7:,>NEO#J-^J3M,I2G(GS2,3B6:$-'#F<1V9XRVJF?O2:Q_2/QE-T5'I\QOO:=P%:E; ,]6O_W5W M1;=L9U>7B^"C.;]1^GUV'65H W$!!&A LE(?UTCGN0' FP& P= MP5P1POZC+(S:KV-:;F;@UV<+UAA\#M.h,FKD/6"U@4+>'BSJW8/+=>7A%CI< MI9\>]BZC,2FH(&@8O ^RFD0?*1_847\AOQ"*]B.FX$[C4\?I)'S<^^Z^]]W<|VLBGBZ&] M\NU#10TP&AD']S", ME\"*|0E_4+'5:EY&9?;2EL('}A0U[(:5-^V](=#+640!U;\R6))"S*"+PJB) M<>&ZZ3;-8GB.7'%-4[HY=_.4SP=6$"]KMCV;_%219^1[]O(CRO'7@0M]^-#1 MYK#DR]*CK7]';>"FZKP2?F:ZDY:#V?)'M U1+_'M#6D?GO&A\]*<'|;4PY^YK1[>TOYYCY M(45AME5#$'=@@=4"XG\<8D%9,IS0-PRIA2@2"&B=#]OWEILP(44%=TM)IQ" M623>TB5%2$+_+M+&0O4Z(OO2>$&=D8?D,FS287]O<"]48BI8"^W+I7A*fXI M*)PWUA4#)VLANW))X$0T!'KW%H^+)9R>U5&^NTK &/F2F%2,/ AB'?$I6M* M/+!' ^ZG6IX$(\YZ,R@SV/"E $-V6MH"3&_Q@1.WM?/SWL.U&/#O=)LP%>8S/4>KC^]]653OAC_?=Q?8P*(#:FA^+: M?7WB MS;#%ZYQFY<|_K&A?O&Q=>|UGXVW\+WU:GB&&4O-D-$T4$F3@LQ2 PV M?+-Y50[!R0]96TFQ3FR$%<-PC)[ZHX0%XT9 8 97-!$LYHGBPVYG=5YNG*V= M2YF4#.]Y*!=/N;Bj$#7]4#H"6)& AM&*N"D3-%<>]0Z?DB]QIV/=6$IG"[P_ MS6'!7[6B/(9G_\!F%XVCUU?0:40&@26#$PP%KI.XK+AX&U&7+/QL /9S7]!B MN:[\X@\U)SM=KXB:\+0[/N[#OO1O VY2VQ$[5 1:)^:[Z1**\<DEG(\SXL M?)7E[CO2;|.SDR1PZ8H](=]1I-[&Q21GLG#5X,,M!,C:A%%R3Z(M9[9B8S(#@2GB!7W. M.I =]\-Z-]:D/AM;3!M6P")_@]6@RAFS!B/"#$B;@A?2F[%VK@ >8&D^?R=% M/A,WR8Z7T5 &K_8@(# C"8K@*43V Y[(RN[!10<#"]:PF.9.CE<)0(7?C2DC@*84%D30 MNO64MJO0*0K.51]W&E94<@++26U"$OH&GP -U:PVZ:=@-\R6'K[PQ+8NM MX:7"@LEL,Q+9J>_$,6^9D17S"1[OB$OH$V>+!X(OUR=A%(6?263AJ5Z+-(IG MMF]Y53=6/2#'SV74Y=/*HJ\F<4S3U61AF.@#8!&/*'RBCGX!C^IGJ \@H"+ M0!,Q3,0Q\H)WCL/$26^ID!:\YQ$<@P0*FIF#-S[F2%732E4?!*V\(8)HX& M G!O3Z^1@(!V1$SY>;TU,)Y1R<>WP9[%D?P;___]!:"9O4%U000;1@3Q&67A %%&8D'V@ M\Q%&U\Wl.77\F/NO7-IY:T("B(!#.!C."?>(:S+!G'8H#67E=:#&%0$W.MI M_>CO!0:Q:H+#S?83<#4# L3QG< EL1-XU33Y_]=AR(H=EMZ(>\EI[WGJR*F^ M(NN."-I.H*7I=I& HM-H\:"JAWS=:XL#Q\O 5?:#RK_%JS(*H.]< ME!VPF/N=Q(>ZL]AJ/4;]C;-]B!P=<75_C_6(RFU'H3@DC7U-^)]FN2M\#SZ M1+W4\@%V6/&X6,(;;+(9\GELZ.X^/\2]E-^3%>8/131MMME.;99*LP^ _;$Z\7MFH9%?4O4XA,87TX6R-3?H$F3SV! 4[RR $1A&MRKQ M&2:H40%O5*GB^G35+US]G>1%B**9IT=^?H0,!:R_*B U M1(CUQK-2,KJ/W#4PE%-?VA\9/Q_E,\E&/".Q&]&=3<=D'S7,\[)/=?)*E&UQ MC=Y\],OIZB1?':\-G; KV;XV=)HDTA-IZ,19NG."1ZCWC>-8&$=$_SY4F2N, M$\T(;+ E4!T-TU_=4]$:WH*'J/#)H&=)MNP="KCX<46]$)7V/&>+7VKYUG M6.AKXTT2^OJ.0>]M4'$)XS5M07Q_[M!4E1 ";$ %*#7KS5G:M*;H%U/IRB) M,4#3]56Z(]$V>PZ-5^R?-0}?2[Z03Z&,'Rl4M9'T+_YG0OPVS;1,,PF J>4>XT5?^ M(]_8WP&+7YO\/#!5!'V*<5"E,/+Y[UPT6!L"57I:IW6C(IISH_L/K=P]=+%P3IF?BDB_]+V2R'$<(6Z;4=UK)+0 M_;0)?<9OG$>1]45XF$?\60KJ:RN[062(; :UM$S@.FF7!3=RD9OJ2=L7<0& M#I$^SS"*V/5@C->3@?ISJ^V=FI=#N10C1S\ M<>#HR =/F5FN:,OF%0BB6K"]VER3IP)ZK91LQS[YZ7ZR*G'#S4PI'61OIY;8.M\"=K4=8I6J%H&-$TQ*9SXG MF!P]@!"BH9:BS?+950+8U[A>A174Q*X!-"B,\3!PN-V&03;\PLJ^)R P+^0% M $$8Z@.%=6);6"(_Q3&9+=ARA604V='$'>_NCI5#HC]^GI"R;0|""=B M@16;4$[IFC@\S2DO +M+$UZ"W\(^*"6#(F8LK+9=1#"7(Y]MNMLGP.';G&QT_];GLOV O\E:,0X5'"+ZGX:(1@0>:NWI)H.W$77)QY!75O&S M0@DC"%A,$S="(B0)1@",JY`1'U'XT\7$2'5XNBCR+N#\'R%WH4F=AD9V2YT MQNL$D< ,3?(=A.)+%-C[60UDR,X1[S(// M!EO$#8:L&,-B&IAVL)("MPL\M4 ;;@?G/K],HRSZ1*OCXVZ)VL@+ +,DQKP MW/,S$T5.D"RC.QZ/9]J/KH#,;-[J,J RC[F$>*NKQ^],&QWF@?U0KQ;9MRL-FR;\2)--F%$ M_R">O<,Z16D26X8X&%9R7+?!'NN(-U",MTZTC#)+Q/OH^"F/&\^8M2=.*47D M\"D3NO+&231>[6?5N2',/XZR$VEZVR#S-L[UV=OY'.0D6B$S'1=87< M>R0.SRL=:O-\#'D&77;E '=42*C,1IA2F*22TVE%SRQ81A@Q23RO23 ,5,U MZ-S[?GH5DF@O=* YHD.RGHX5/Y;K0\N Q9I1]41,09NNNN1G(WE]8 M%^ %) M$3BG>3/5LS1B>P_CFH9>K]\WY'/V3_"/:DI$YR-T11 +4?^(U\R[F]^7 M^TO&9<[]93#*FN\GC1H+9;+8%= LW1/#_4_#7-WQ(O!R"V.9)G'B!+R!7_/] MWXXG7(WT/(2OAV8I?#3GU(5#H^QRL/#^DQ8-@LJW .C]O9O6/,3;@U<)D,Z_&SUNKF/0D?(V>WH2Y8 V?YV)/=SWH@06K7O"*/ M37[@.EU)QYY IRN94AY$)0=F2(!95A8PVQ_V8=4!<$S*]NLP^NQ$WF++]TM@1>BBA!L1IBWMM3M"PH_V.98'#.*XR"+VR.PC-;NUV 894_^Z&)&VN+@JNS[W-,JF=<;V&(4[MILYH,UF)6@#A=HX0S>F6!(Z?4,(?,!A2%6+67D@ZB>GODFU\5%I)9%\,B2C,$S:7Z\K8-V$0'G8I6[72M-2AC>V55U(VO;ZEH8P>8(# MS5EW N\T#/BT2>]2I7@DX]23@N2B2=)VB)(>;?U+]11.5?M<=:0!;K+,,U = MV):!WD$(>?WK*R+? 92EC-#YB#]2W3F,':!'_N-8&*+27$_ENW$%$P1]%D[MA*\Q8YS.01DCSC,L M]+7Q)@E]?<9PKQU&3Y'L=Y,K!8]D?\RB#"PX6L0T9K*Y]P"%U.:GP@>W)-@-MPCG^1!H_.*64E2YUW/>-3A6O^==T007]&^2SGX3\^O=$*BQ8*L'820RYK(6R MI/HPPPX'D$3SCA?RCQ@3.V"/[80-(J8+4);6 _XGU@E40:451"F)I=5]3G-VM[C(5X_GT" ,_]>M<4:9PQ%-O4-,S O(N{AT+PZ F^"<-I$N'Q- NQ<=5;WU ME;(G=+UF#*5!3/SL3]"@H9(,5U7_:X[+@39C)$"+EM,O^<9NVQME6PJR*)_ M#%SS5DTP"DA@&4U-3GY*O2P'8_'(?A G9XR3P&._(@]0%4I,&T#'LE)*#WS=(\QB(^% :?*X?N(M<7]-_^*(./!]3LO2BNG3Z11B%='IAP*UBF 5='.\6-J*$*]//0F)2:..!]$NH& M-!Q\>PRJQX@4E9-H0AV?=Q54VNGZQIB#S:Z !%R]0$TAI7$2;IUHS]DH4P"B M\(GR4U)52+UCS$)(_4B85_H;/_UAX?Z>,M;Y/X3K5?H04X^RR?5%9IELQB.I&IJE,HJI?]L$H4*CI>C M>M)8=_?!]@CWP>4!#UVR'X'\!;>HF14L"2KL?:JEI 4+++PT&!%+_(_,)++R M#M5/;RJK5:++1??)L@#?@.6KQ[ZLKY9>GRB^C/N8IH%>=UYQ?DN V@?8[TM@9MZAU'U2HANPJ@>>N<,O7Q\[]#P,H'$#5-*GZ4);BJ==V88.0"Ĉ=FVPZ&[/&B1 MGMJ,J:L.';\!"9QJ0 OH_,8\'U\EQ[/>UQ3OF4NXI@D<,%WB+PKMB/J4^S MS/\X3K?$.W7B#?L'KOE/CF\AK>;BB,7\L!$.X/A[FMM Q/TV(OS/<$6Z<+3G=\&#B\R>>C3488N& M:$K<-3U-A/]LHL2'Q*K*L%9>%@0$L+U^O59)+?-, !!0&B#O^YH-O["4^ML]*_.EC(8?OK6!-M,&/\LMD8WF]>3]O7T_;UM'T],2#,Q+3%?;6%IZK M 0!E83 R,C0X,3,P,65X,S$M,E]M86ES;VXN:'1M4$L! A0#% @ 3HB0 M69C70#S. P 9 T !P (!;+,! &5A,#(R-#@Q,S Q97@S M,BTQ7VUA:7-O;BYH=&U02P$"%_4 " !.B)!9;]EP#M0# #140 '-M @ %TMP$ 96$P,C(T.#$S,#%E>=#,R+3)?;6%!-D4$L! A0#% @ 3HB0600]>#K,%P ,EH! !0 M (!;M4!&US&UL4$L! A0#% M @ 3HB06>16"^T! &US&UI4$L! A0#% @ 3HB060$#;@.4U0 3\X* !0 M (!,%_" &US&UL4$L! A0#% @ M3HB06?$!\.@80)!0& !0 (!+BD# &US&UL4$L%!@* H M ("+ P $! end XML 100 ea0224813-10q_maison_htm.xml IDEA: XBRL DOCUMENT 0001892292 2024-05-012024-10-31 0001892292 us-gaap:CommonClassAMember 2024-12-11 0001892292 us-gaap:CommonClassBMember 2024-12-11 0001892292 2024-10-31 0001892292 2024-04-30 0001892292 us-gaap:RelatedPartyMember 2024-04-30 0001892292 us-gaap:CommonClassAMember 2024-10-31 0001892292 us-gaap:CommonClassAMember 2024-04-30 0001892292 us-gaap:CommonClassBMember 2024-10-31 0001892292 us-gaap:CommonClassBMember 2024-04-30 0001892292 2024-08-012024-10-31 0001892292 2023-08-012023-10-31 0001892292 2023-05-012023-10-31 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-04-30 0001892292 us-gaap:CommonStockMember 2024-04-30 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-04-30 0001892292 us-gaap:RetainedEarningsMember 2024-04-30 0001892292 us-gaap:NoncontrollingInterestMember 2024-04-30 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-05-012024-07-31 0001892292 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2024-05-012024-07-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-05-012024-07-31 0001892292 us-gaap:RetainedEarningsMember 2024-05-012024-07-31 0001892292 us-gaap:NoncontrollingInterestMember 2024-05-012024-07-31 0001892292 2024-05-012024-07-31 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-07-31 0001892292 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2024-07-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-07-31 0001892292 us-gaap:RetainedEarningsMember 2024-07-31 0001892292 us-gaap:NoncontrollingInterestMember 2024-07-31 0001892292 2024-07-31 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-08-012024-10-31 0001892292 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2024-08-012024-10-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-08-012024-10-31 0001892292 us-gaap:RetainedEarningsMember 2024-08-012024-10-31 0001892292 us-gaap:NoncontrollingInterestMember 2024-08-012024-10-31 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2024-10-31 0001892292 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2024-10-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2024-10-31 0001892292 us-gaap:RetainedEarningsMember 2024-10-31 0001892292 us-gaap:NoncontrollingInterestMember 2024-10-31 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-04-30 0001892292 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2023-04-30 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-04-30 0001892292 us-gaap:RetainedEarningsMember 2023-04-30 0001892292 us-gaap:NoncontrollingInterestMember 2023-04-30 0001892292 2023-04-30 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-05-012023-07-31 0001892292 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2023-05-012023-07-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-05-012023-07-31 0001892292 us-gaap:RetainedEarningsMember 2023-05-012023-07-31 0001892292 us-gaap:NoncontrollingInterestMember 2023-05-012023-07-31 0001892292 2023-05-012023-07-31 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-07-31 0001892292 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2023-07-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-07-31 0001892292 us-gaap:RetainedEarningsMember 2023-07-31 0001892292 us-gaap:NoncontrollingInterestMember 2023-07-31 0001892292 2023-07-31 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-08-012023-10-31 0001892292 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2023-08-012023-10-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-08-012023-10-31 0001892292 us-gaap:RetainedEarningsMember 2023-08-012023-10-31 0001892292 us-gaap:NoncontrollingInterestMember 2023-08-012023-10-31 0001892292 us-gaap:CommonClassAMemberus-gaap:CommonStockMember 2023-10-31 0001892292 us-gaap:CommonClassBMemberus-gaap:CommonStockMember 2023-10-31 0001892292 us-gaap:AdditionalPaidInCapitalMember 2023-10-31 0001892292 us-gaap:RetainedEarningsMember 2023-10-31 0001892292 us-gaap:NoncontrollingInterestMember 2023-10-31 0001892292 2023-10-31 0001892292 mss:GoodFortuneSupermarketSanGabrielLPMember 2019-07-31 0001892292 mss:GoodFortuneSupermarketOfMonroviaLPMember 2019-07-31 0001892292 mss:SuperHKOfElMonteIncMember 2019-10-31 0001892292 mss:GFSupermarketOfMPIncMember 2022-06-30 0001892292 mss:LeeLeeOrientalSupermartIncMember 2024-04-08 0001892292 mss:AZLLLLCMember 2024-04-082024-04-08 0001892292 mss:AZLLMember 2024-04-082024-04-08 0001892292 mss:SecuredNoteMember 2024-04-08 0001892292 mss:MaisonSanGabrielMember 2024-04-30 0001892292 mss:MaisonSanGabrielMember 2024-10-31 0001892292 mss:MaisonMonroviaMember 2024-10-31 0001892292 mss:MaisonMonroviaMember 2024-04-30 0001892292 mss:MaisonElMonteMember 2024-10-31 0001892292 mss:MaisonElMonteMember 2024-04-30 0001892292 2024-10-312024-10-31 0001892292 2024-04-302024-04-30 0001892292 mss:VendorsMember 2024-10-31 0001892292 mss:VendorsMember 2024-04-30 0001892292 mss:DaiCheongTradingCoIncMember 2021-05-31 0001892292 mss:DCHoldingMember 2021-05-012021-05-31 0001892292 mss:DCHoldingCAIncMember 2021-05-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2021-12-31 0001892292 mss:HKGFMarketOfAlhambraIncMember 2021-12-012021-12-31 0001892292 mss:TMALiquorIncMember 2023-12-14 0001892292 mss:TMALiquorIncMember 2023-12-142023-12-14 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-04-30 0001892292 mss:DespiteMaisonMember 2024-04-30 0001892292 mss:HKGFArcadiaMembersrt:BoardOfDirectorsChairmanMember 2024-04-30 0001892292 srt:MinimumMemberus-gaap:FurnitureAndFixturesMember 2024-10-31 0001892292 srt:MaximumMemberus-gaap:FurnitureAndFixturesMember 2024-10-31 0001892292 us-gaap:LeaseholdImprovementsMember 2024-10-31 0001892292 srt:MinimumMemberus-gaap:EquipmentMember 2024-10-31 0001892292 srt:MaximumMemberus-gaap:EquipmentMember 2024-10-31 0001892292 us-gaap:AutomobilesMember 2024-10-31 0001892292 mss:PerishablesMember 2024-08-012024-10-31 0001892292 mss:PerishablesMember 2023-08-012023-10-31 0001892292 mss:NonperishablesMember 2024-08-012024-10-31 0001892292 mss:NonperishablesMember 2023-08-012023-10-31 0001892292 mss:PerishablesMember 2024-05-012024-10-31 0001892292 mss:PerishablesMember 2023-05-012023-10-31 0001892292 mss:NonperishablesMember 2024-05-012024-10-31 0001892292 mss:NonperishablesMember 2023-05-012023-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierAMember 2024-08-012024-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierAMember 2023-08-012023-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierBMember 2024-08-012024-10-31 0001892292 us-gaap:AccountsPayableMemberus-*

gaap:SupplierConcentrationRiskMembermss:SupplierBMember 2023-08-012023-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierCMember 2024-08-012024-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierCMember 2023-08-012023-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierDMember 2024-08-012024-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierDMember 2023-08-012023-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierAMember 2024-05-012024-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierAMember 2023-05-012023-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierBMember 2024-05-012024-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierBMember 2023-05-012023-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierCMember 2024-05-012024-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierCMember 2023-05-012023-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierDMember 2024-05-012024-10-31 0001892292 us-gaap:AccountsPayableMemberus-gaap:SupplierConcentrationRiskMembermss:SupplierDMember 2023-05-012023-10-31 0001892292 mss:PerishablesMember 2024-10-31 0001892292 mss:PerishablesMember 2024-04-30 0001892292 mss:NonperishablesMember 2024-10-31 0001892292 mss:NonperishablesMember 2024-04-30 0001892292 mss:GFDistributionIncMember 2024-10-31 0001892292 mss:XHJCHoldingIncMember 2024-10-31 0001892292 mss:OtherVendorsMember 2024-10-31 0001892292 mss:GFDistributionIncMember 2024-04-30 0001892292 mss:XHJCHoldingIncMember 2024-04-30 0001892292 mss:OtherVendorsMember 2024-04-30 0001892292 mss:FurnitureFixturesMember 2024-10-31 0001892292 mss:FurnitureFixturesMember 2024-04-30 0001892292 us-gaap:EquipmentMember 2024-10-31 0001892292 us-gaap:EquipmentMember 2024-04-30 0001892292 us-gaap:LeaseholdImprovementsMember 2024-04-30 0001892292 us-gaap:AutomobilesMember 2024-04-30 0001892292 mss:DremConsultingPteLtdMember 2023-10-302023-10-30 0001892292 mss:DremConsultingPteLtdMember 2023-10-30 0001892292 mss:WSYQRLimitedMember 2023-11-222023-11-22 0001892292 mss:WSYQRLimitedMember 2023-11-22 0001892292 mss:MaisonMontereyParkMember 2024-05-012024-10-31 0001892292 mss:MaisonMontereyParkMember 2024-10-31 0001892292 mss:LeeLeeMember 2024-05-012024-10-31 0001892292 mss:LeeLeeMember 2024-10-31 0001892292 us-gaap:LicenseMember 2024-10-31 0001892292 us-gaap:LicenseMember 2024-04-30 0001892292 mss:SoftwareSystemMember 2024-10-31 0001892292 mss:SoftwareSystemMember 2024-04-30 0001892292 us-gaap:TrademarksMember 2024-10-31 0001892292 us-gaap:TrademarksMember 2024-04-30 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-08-012024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2023-08-012023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMembermss:SupermarketMember 2024-08-012024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMembermss:SupermarketMember 2023-08-012023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-08-012024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2023-08-012023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMembermss:SupermarketMember 2024-05-012024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMembermss:SupermarketMember 2023-07-012023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2024-05-012024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMember 2023-07-012023-10-31 0001892292 mss:LeeLeeAcquisitionMember 2024-10-31 0001892292 mss:LeeLeeMember 2024-04-08 0001892292 mss:AZLLMember 2024-04-08 0001892292 mss:SeniorSecuredNoteMember 2024-05-012024-10-31 0001892292 mss:SeniorSecuredNoteMember 2024-05-08 0001892292 mss:SeniorSecuredNoteMember 2024-06-08 0001892292 mss:SeniorSecuredNoteMember 2024-09-08 0001892292 mss:SeniorSecuredNoteMember 2024-10-08 0001892292 mss:SeniorSecuredNoteMemberus-gaap:SubsequentEventMember 2024-11-08 0001892292 mss:SeniorSecuredNoteMemberus-gaap:SubsequentEventMember 2024-12-08 0001892292 srt:ScenarioForecastMembermss:SeniorSecuredNoteMember 2025-02-08 0001892292 mss:SeniorSecuredNoteMember 2024-10-31 0001892292 2024-10-082024-10-08 0001892292 2024-10-212024-10-21 0001892292 mss:MaisonMonroviaMembermss:USSmallBusinessAdministrationMember 2020-06-15 0001892292 mss:MaisonMonroviaMembermss:USSmallBusinessAdministrationMember 2020-06-152020-06-15 0001892292 mss:MaisonSanGabrielMembermss:USSmallBusinessAdministrationMember 2020-06-15 0001892292 mss:MaisonSanGabrielMembermss:USSmallBusinessAdministrationMember 2020-06-152020-06-15 0001892292 mss:MaisonSanGabrielMembermss:USSmallBusinessAdministrationMember 2022-01-12 0001892292 mss:MaisonSanGabrielMembermss:USSmallBusinessAdministrationMember 2022-01-122022-01-12 0001892292 mss:MaisonElMonteMembermss:USSmallBusinessAdministrationMember 2020-06-15 0001892292 mss:MaisonElMonteMembermss:USSmallBusinessAdministrationMember 2020-06-152020-06-15 0001892292 mss:MaisonElMonteMembermss:USSmallBusinessAdministrationMember 2022-01-06 0001892292 mss:MaisonElMonteMembermss:USSmallBusinessAdministrationMember 2022-01-062022-01-06 0001892292 mss:USSmallBusinessAdministrationMember 2024-10-31 0001892292 mss:USSmallBusinessAdministrationMember 2024-04-30 0001892292 mss:USSmallBusinessAdministrationMember 2024-05-012024-10-31 0001892292 mss:USSmallBusinessAdministrationMember 2023-05-012023-10-31 0001892292 mss:LenderMembermss:USSmallBusinessAdministrationMember 2024-05-012024-10-31 0001892292 mss:LenderMembermss:USSmallBusinessAdministrationMember 2024-10-31 0001892292 mss:LenderMembermss:USSmallBusinessAdministrationMember 2024-04-30 0001892292 mss:LenderMember 2024-10-31 0001892292 mss:LenderMember 2024-04-30 0001892292 mss:BorrowerMembermss:MaisonMonroviaMember 2024-05-012024-10-31 0001892292 mss:BorrowerMembermss:MaisonMonroviaMember 2024-10-31 0001892292 mss:BorrowerMembermss:MaisonMonroviaMember 2024-04-30 0001892292 mss:BorrowerMembermss:MaisonSanGabrielMember 2024-05-012024-10-31 0001892292 mss:BorrowerMembermss:MaisonSanGabrielMember 2024-10-31 0001892292 mss:BorrowerMembermss:MaisonSanGabrielMember 2024-04-30 0001892292 mss:BorrowerMembermss:MaisonElMonteMember 2024-05-012024-10-31 0001892292 mss:BorrowerMembermss:MaisonElMonteMember 2024-10-31 0001892292 mss:BorrowerMembermss:MaisonElMonteMember 2024-04-30 0001892292 mss:BorrowerMember 2024-10-31 0001892292 mss:BorrowerMember 2024-04-30 0001892292 mss:DaiCheongTradingIncMember 2021-05-31 0001892292 mss:HKGFMarketOfAlhambraIncMember 2021-12-31 0001892292 mss:HKGFMarketOfAlhambraIncMembermss:MsGraceXuMember 2021-12-31 0001892292 mss:HKGFMarketOfAlhambraIncMember 2024-05-012024-10-31 0001892292 mss:UnitedFoodLLCMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:UnitedFoodLLCMemberus-gaap:RelatedPartyMember 2024-08-012024-10-31 0001892292 mss:UnitedFoodLLCMemberus-gaap:RelatedPartyMember 2023-08-012023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMemberus-gaap:RelatedPartyMember 2024-08-012024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMemberus-gaap:RelatedPartyMember 2023-08-012023-10-31 0001892292 mss:HKGFMarketOfAlhambraIncMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:HKGFMarketOfAlhambraIncMemberus-gaap:RelatedPartyMember 2024-08-012024-10-31 0001892292 mss:HKGFMarketOfAlhambraIncMemberus-gaap:RelatedPartyMember 2023-08-012023-10-31 0001892292 us-gaap:RelatedPartyMember 2024-08-012024-10-31 0001892292 us-gaap:RelatedPartyMember 2023-08-012023-10-31 0001892292 mss:UnitedFoodLLCOneMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:UnitedFoodLLCOneMemberus-gaap:RelatedPartyMember 2023-05-012023-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCOneMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCOneMemberus-gaap:RelatedPartyMember 2023-05-012023-10-31 0001892292 mss:GrantstoneIncMemberus-gaap:RelatedPartyMember 2023-08-012023-10-31 0001892292 mss:GrantstoneIncMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:HKGFMarketOfAlhambraIncOneMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:HKGFMarketOfAlhambraIncOneMemberus-gaap:RelatedPartyMember 2023-05-012023-10-31 0001892292 us-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 us-gaap:RelatedPartyMember 2023-05-012023-10-31 0001892292 mss:DaiCheongTradingCoIncMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:DaiCheongTradingCoIncMemberus-gaap:RelatedPartyMember 2024-08-012024-10-31 0001892292 mss:DaiCheongTradingCoIncMemberus-gaap:RelatedPartyMember 2023-08-012023-10-31 0001892292 mss:DaiCheongTradingCoIncOneMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:DaiCheongTradingCoIncOneMemberus-gaap:RelatedPartyMember 2023-05-012023-10-31 0001892292 mss:DaiCheongTradingIncMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:DaiCheongTradingIncMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:DaiCheongTradingIncMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:HKGFMarketOfAlhambraIncMemberus-gaap:RelatedPartyMember 2023-10-31 0001892292 mss:HKGFMarketOfAlhambraIncMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:HKGFMarketOfArcadiaLLCMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:HKGFMarketOfArcadiaLLCMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:JCBusinessGuysIncMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:JCBusinessGuysIncMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:JCBusinessGuysIncMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:GrantstoneIncMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:GrantstoneIncMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:UnitedFoodLLCMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:UnitedFoodLLCMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:HongKongSupermarketOfMontereyParkLtdMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:HongKongSupermarketOfMontereyParkLtdMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:HongKongSupermarketOfMontereyParkLtdMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:HKGFMarketOfAlhambraIncMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:IdealInvestmentMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:IdealInvestmentMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:IdealInvestmentMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:IdealCityCapitalMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:IdealCityCapitalMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:IdealCityCapitalMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:JohnXuMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:JohnXuMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:JohnXuMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:GraceXuMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:GraceXuMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:GraceXuMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 mss:NewVictoryFoodsIncMemberus-gaap:RelatedPartyMember 2024-05-012024-10-31 0001892292 mss:NewVictoryFoodsIncMemberus-gaap:RelatedPartyMember 2024-10-31 0001892292 mss:NewVictoryFoodsIncMemberus-gaap:RelatedPartyMember 2024-04-30 0001892292 2023-04-01 0001892292 2023-04-012023-04-01 0001892292 2023-08-012024-03-31 0001892292 srt:ScenarioForecastMember 2024-04-012025-03-31 0001892292 srt:ScenarioForecastMember 2025-04-012026-03-31 0001892292 mss:SupermarketsStoreMember 2024-10-31 0001892292 mss:SupermarketsStoreMember 2024-04-30 0001892292 2022-11-012022-11-30 0001892292 2024-01-012024-01-01 0001892292 srt:MinimumMember 2024-10-31 0001892292 srt:MaximumMember 2024-10-31 0001892292 mss:MaisonMonroviaMember 2024-05-012024-10-31 0001892292 mss:MaisonSanGabrielMember 2024-05-012024-10-31 0001892292 mss:MaisonE1MonteMember 2024-05-012024-10-31 0001892292 mss:MaisonMontereyParkMember 2024-05-012024-10-31 0001892292 mss:LeeLeePeoriaStoreMember 2024-05-012024-10-31 0001892292 mss:LeeLeeChandlerStoreMember 2024-05-012024-10-31 0001892292 mss:LeeLeeTucsonStoreMember 2024-05-012024-10-31 0001892292 mss:MaisonMonroviaOneMember 2024-05-012024-10-31 0001892292 mss:MaisonSanGabrielOneMember 2024-05-012024-10-31 0001892292 mss:MaisonMontereyParkOneMember 2024-05-012024-10-31 0001892292 mss:MaisonElMonteOneMember 2024-05-012024-10-31 0001892292 mss:SupermarketLeasesMember 2024-10-31 0001892292 mss:SupermarketLeasesMember 2024-04-30 0001892292 mss:CopierLeasesMember 2024-10-31 0001892292 mss:CopierLeasesMember 2024-04-30 0001892292 2021-09-08 0001892292 us-gaap:CommonStockMember 2024-10-31 0001892292 us-gaap:CommonClassAMember 2024-05-012024-10-31 0001892292 us-gaap:CommonClassBMember 2024-05-012024-10-31 0001892292 us-gaap:WarrantMember 2023-10-102023-10-10 0001892292 mss:JosephStoneCapitalLLCMemberus-gaap:CommonClassAMemberus-gaap:IPOMember 2023-10-102023-10-10 0001892292 us-gaap:WarrantMemberus-gaap:OverAllotmentOptionMember 2023-10-102023-10-10 0001892292 us-gaap:MeasurementInputExpectedTermMember 2023-10-10 0001892292 us-gaap:MeasurementInputPriceVolatilityMember 2023-10-10 0001892292 us-gaap:MeasurementInputRiskFreeInterestRateMember 2023-10-10 0001892292 us-gaap:MeasurementInputExpectedDividendRateMember 2023-10-10 0001892292 2023-10-102023-10-10 0001892292 us-gaap:WarrantMember 2024-04-30 0001892292 us-gaap:WarrantMember 2024-04-302024-04-30 0001892292 us-gaap:WarrantMember 2024-05-012024-10-31 0001892292 us-gaap:WarrantMember 2024-10-31 0001892292 mss:MaisonSanGabrielMember 2024-05-012024-10-31 0001892292 country:USmss:MaisonSanGabrielMember 2024-05-012024-10-31 0001892292 stpr:CAmss:MaisonSanGabrielMember 2024-05-012024-10-31 0001892292 mss:EmployeeRetentionCreditMember 2023-05-012023-10-31 0001892292 srt:MinimumMember 2024-05-012024-10-31 0001892292 srt:MaximumMember 2024-05-012024-10-31 0001892292 2024-04-252024-04-25 0001892292 2024-10-17 0001892292 2021-04-192021-04-19 0001892292 mss:JDEcommerceAmericaLimitedMember 2021-04-192021-04-19 0001892292 us-gaap:CollaborativeArrangementMember 2021-04-192021-04-19 0001892292 2021-04-19 0001892292 mss:AZLLMember 2024-04-04 0001892292 mss:LeeLeeMember 2024-05-012024-10-31 0001892292 mss:LeeLeeMember 2024-10-31 shares iso4217:USD iso4217:USD shares pure10-Qtrue2024-10-31false001-41720MAISON SOLUTIONS INC.DE84-2498797127 N Garfield AvenueMonterey ParkCA91754(626)737-5888Class A common stock, $0.0001 par value per shareMSSNASDAQNoYesNon-accelerated Filertruetruefalsefalse1745047622400003556701057301118745469134596478886337680225537058143263711640860124078698995339951434031911912268110122200542372595-2817495109428971049799777954221123110208511071912082736642823971433101992413766204606693042751851922868137106429834425187821289202815178731323222622741567 8-433077-1277844289-8985365838051-424365-15185-8051862937422470012386381501055330820563096147160119932426606 6-31609591478301731646475 4-6008613-14316878228-256009914654448 99-13474-0.01-*

0.010.010.010.030.030017450476174504761678022016780220174504761745047616298913162989131745047617452240000224133135232817495221123107191207009088308261782617450476174522400002241331352311623986138040113369462562690060-31609517450476174522400002241331352323725957795411020851137600001376224000022452271026794779225710493978215-26724137600001376224000022441777134616276553391465139147825000002508716142871639216260000162622400000224871614250923634617595734033017316475452535596248310532243307712778410653667614423916114974912910523989131555894421031383075999262683433662221149679120804301374645879831222747247505154898132180268791149093686567747075314761021330851896515000006200014400001950852958965122567213738650003228720194853000008716392415787785144443545696031581110125708673556708602448355670860134711013556708602448425767636838650822228 1. Organization   Maison Solutions Inc. (“Maison”, the “Company”, and formerly known as “Maison International Inc.”) was founded on July 24, 2019 as an illinois corporation with its principal place of business in California. In September 2021, the Company was redomiciled in the State of Delaware as a corporation registered under the laws of the State of Delaware.   Immediately upon formation, the Company acquired three retail Asian supermarkets with two brands (Good Fortune and Hong Kong Supermarkets) in Los Angeles, California and rebranded them as “HK Good Fortune Supermarkets.” Upon completion of these acquisitions, these entities became controlled subsidiaries of the Company (hereafter collectively referred to as “Maison Group”).   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: left">In July 2019, the Company purchased 91% of the equity interests in Good Fortune Supermarket San Gabriel, LP (“Maison San Gabriel”) and 85.25% of the equity interests in Good Fortune Supermarket of Monrovia, LP (“Maison Monrovia”), each of which owns a Good Fortune Supermarket.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: left">In October 2019, the Company purchased 91.67% of the equity interests in Super HK of El Monte, Inc. (“Maison El Monte”), which owns a Hong Kong Supermarket.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: left">On June 30, 2022, the Company purchased 100% equity interest in GF Supermarket of MP, Inc. (“Maison Monterey Park”), the legal entity holding a supermarket in Monterey Park.</td> </tr></table>   On November 3, 2023, the Company incorporated a wholly-owned subsidiary, AZLL LLC (“AZLL”), in Arizona. On April 8, 2024, AZLL closed an acquisition transaction and purchased 100% of the equity interests in Lee Lee Oriental Supermart, Inc. (“Lee Lee”) for an aggregate purchase price of approximately $22.2 million, consisting of: (i) $7.0 million in cash paid immediately at the closing of the transaction, and (ii) a senior secured promissory note (the “Secured Note”) with an original principal amount of approximately $15.2 million pursuant to a senior secured note agreement dated April 8, 2024 and amended on October 21, 2024 (as amended, the “Senior Secured Note Agreement”). Lee Lee is a three-store supermarket chain operating in Arizona under the name Lee Lee International Supermarkets and specializing in South-East groceries.   The Company, through its five subsidiaries, engages in the specialty grocery retailer business. The Company is a fast-growing specialty grocery retailer offering traditional Asian food and merchandise to U.S. consumers, in particular to Asian-American communities. 0.910.85250.916711222000007000000152000000 2. Summary of significant accounting policies   Going concern   The accompanying consolidated financial statements (“CFS”) were prepared assuming the Company will continue as a going concern, which contemplates continuity of operations, realization of assets, and liquidation of liabilities in the normal course of business. For the three and six months ended October 31, 2024, the Company had a net loss of $256,009 and a net income of $444,899, respectively. The Company had an accumulated deficit of approximately $2.37 million and negative working capital of $15.64 million as of October 31, 2024. The historical operating results including recurring losses from operations raise substantial doubt about the Company’s ability to continue as a going concern.   The Company plans to increase its revenue by strengthening its sales force, providing attractive sales incentive programs, recruiting experienced industry-related managerial personnel, increasing marketing and promotion activities, seeking suppliers with competitive price and good quality products, opening or acquiring additional specialty supermarkets in the locations that have less-competition. If deemed necessary, management could also seek to raise additional funds by way of admitting strategic investors, or private or public offerings, or by seeking to obtain loans from banks or others, to support the Company’s daily operation. While management of the Company believes in the viability of its strategy to generate sufficient revenues and its ability to raise additional funds on reasonable terms and conditions, there can be no assurances to that effect. The ability of the Company to continue as a going concern depends upon the Company’s ability to further implement its business plan and generate sufficient revenue and its ability to raise additional funds. There is no assurance that the Company will be able to obtain funds on commercially acceptable terms, if at all. There is also no assurance that the amount of funds the Company might raise will enable the Company to complete its initiatives or attain profitable operations. If the Company is unable to raise additional funding to meet its working capital needs in the future, it may be forced to delay, reduce or cease its operations. Basis of presentation   The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) and pursuant to the rules and regulations of the Securities Exchange Commission (“SEC”).   The interim consolidated financial information as of October 31, 2024 and for the three and six months periods ended October 31, 2024 and 2023 have been prepared without audit, pursuant to the rules and regulations of the SEC. Certain information and footnote disclosures, which are normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been omitted pursuant to such rules and regulations. The interim consolidated financial information should be read in conjunction with the Financial Statements and the notes thereto, included in the Company’s Annual Report on Form 10-K for the fiscal year ended April 30, 2024, previously filed with the SEC on August 13, 2024.   In the opinion of management, all adjustments (which include all significant normal and recurring adjustments) necessary to present a fair statement of the Company’s interim consolidated financial position as of October 31, 2024, its interim consolidated results of operations and cash flows for the three and six months ended October 31, 2024 and 2023, as applicable, have been made. The interim results of operations are not necessarily indicative of the operating results for the full fiscal year or any future periods.   Principles of consolidation   The consolidated financial statements include the financial statements of the Company and its subsidiaries and, when applicable, entities for which the Company has a controlling financial interest. All transactions and balances among the Company and its subsidiaries have been eliminated upon consolidation.   Noncontrolling interests   The Company follows the Financial Accounting Standards Board’s (“FASB”) Accounting Standards Codification (“ASC”) Topic 810, “Consolidation,” governing the accounting for and reporting of noncontrolling interests (“NCI”) in partially owned consolidated subsidiaries and the loss of control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parent’s ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-owned consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance.   The net income attributed to NCI was separately designated in the accompanying statements of operations. Losses attributable to NCI in a subsidiary may exceed a NCI’s interests in the subsidiary’s equity. The excess attributable to NCI is attributed to those interests. NCIs shall continue to be attributed their share of losses even if that attribution results in a deficit NCIs balance.   As of October 31, 2024 and April 30, 2024, the Company had NCIs of $77,954 and $221,123, respectively, which represent 9% of the equity interest of Maison San Gabriel, 14.75% of the equity interest of Maison Monrovia and 8.33% of the equity interest of Maison El Monte. For the three months ended October 31, 2024 and 2023, the Company had net loss of $60,086 and net income of $13, respectively, that were attributable to NCIs. For the six months ended October 31, 2024 and 2023, the Company had net loss of $143,168 and net income of $78,228, respectively, that were attributable to NCIs. Use of estimates   The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the periods presented. Significant accounting estimates are used for, but not limited to, useful lives of property and equipment, commitments and contingencies, inventory reserve, allowance for estimated uncollectable accounts receivable and other receivables, impairment of long-lived assets, contract liabilities and valuation of deferred tax assets.   Cash and cash equivalents   Cash and equivalents include cash on hand, demand deposits and short-term cash investments that are highly liquid in nature and have original maturities when purchased of three months or less. The Company’s cash is maintained at financial institutions in the United States of America. Deposits in these financial institutions may, from time to time, exceed the Federal Deposit Insurance Corporation (“FDIC”)’s federally insured limits. The standard insurance amount is $250,000 per depositor, per insured bank, for each account ownership category. The bank deposits exceeding the standard insurance amount will not be covered. As of October 31, 2024 and April 30, 2024, cash balances held in the banks, exceeding the standard insurance amount, are $0 and $862,613, respectively. The Company has not experienced any losses in accounts held in these financial institutions and believes it is not exposed to any risks on its cash held in these financial institutions.   Restricted cash   Restricted cash is an amount of cash deposited with banks in conjunction with borrowings from banks. Restriction on the use of such cash and the interest earned thereon is imposed by the banks and remains effective throughout the terms of the bank borrowings and notes payable. Restricted cash is classified as non-current assets on the Company’s consolidated balance sheets, as all the balances are not expected to be released to cash within the next 12 months. As of October 31, 2024 and April 30, 2024, the Company had restricted cash of $0 and $1,101, respectively.   Credit losses   On May 1, 2023, the Company adopted Accounting Standards Update 2016-13 “Financial Instruments — Credit Losses (Topic 326), Measurement of Credit Losses on Financial Instruments,” which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (“CECL”) methodology. The adoption of the credit loss accounting standard has no material impact on the Company’s consolidated financial statements as of May 1, 2023.   The Company’s account receivables, prepayments, other receivables and other current assets in the balance sheet are within the scope of ASC Topic 326. As the

Company has limited customers and debtors, the Company uses the loss-rate method to evaluates the expected credit losses on an individual basis. When establishing the loss rate, the Company makes the assessment on various factors, including historical experience, creditworthiness of customers and debtors, current economic conditions, reasonable and supportable forecasts of future economic conditions, and other factors that may affect its ability to collect from the customers and debtors. The Company also provides specific provisions for allowance when facts and circumstances indicate that the receivable is unlikely to be collected.   Expected credit losses are recorded as allowance for credit losses on the consolidated statements of operations. After all attempts to collect a receivable have failed, the receivable is written off against the allowance. In the event the Company recovers amount that is previously reserved for, the Company will reduce the specific allowance for credit losses. Accounts receivable   The Company's accounts receivable arises from product sales. The Company does not adjust its receivables for the effects of a significant financing component at contract inception if it expects to collect the receivables in one year or less from the time of sale. The Company does not expect to collect receivables greater than one year from the time of sale.   The Company's policy is to maintain an allowance for potential credit losses on accounts receivable. Management reviews the composition of accounts receivable and analyzes historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves. As of October 31, 2024 and April 30, 2024, there was no allowance for the doubtful accounts.   Accounts receivable — related parties   Accounts receivable consist primarily of receivables from related parties on 30-day credit terms and are presented net of an allowance for estimated uncollectible amounts. The Company periodically assesses its accounts receivable for collectability on a specific identification basis. If collectability of an account becomes unlikely, an allowance is recorded for that doubtful account. Once collection efforts have been exhausted, the accounts receivable is written off against the allowance. As of October 31, 2024 and April 30, 2024, the allowance for the doubtful accounts was $62,483 and $0, respectively.   Prepayments   Prepayments are mainly comprised of cash deposited and advanced to suppliers for future inventory purchases and services to be performed. This amount is refundable and bears no interest. For any prepayments that management determines will not be in receipts of inventories, services, or refundable, the Company recognizes an allowance account to reserve such balances. Management reviews its prepayments on a regular basis to determine if the allowance is adequate and adjusts the allowance when necessary. Delinquent account balances are written-off against allowance for doubtful accounts after management has determined that the likelihood of collection is not probable. As of October 31, 2024 and April 30, 2024, the Company had made prepayments to its vendors of $3,705,814 and $3,263,711, respectively. The Company's management continues to evaluate the reasonableness of the allowance policy and update it if necessary.   Other receivables and other current assets   Other receivables and other current assets primarily include non-interest-bearing loans of the other business entities, mainly the Company's major vendors. Management regularly reviews the aging of receivables and changes in payment trends and records allowances when management believes collection of amounts due are at risk. Management reviews the composition of other receivables and analyzes historical bad debts, and current economic trends to evaluate the adequacy of the reserves. Accounts considered uncollectable are written off against allowances after exhaustive efforts at collection are made. As of October 31, 2024 and April 30, 2024, the Company did not have any bad debt allowance for other receivables.   Inventories, net   Inventories consisting of finished goods and products available for sale are primarily accounted for using the first-in, first-out method. Merchandise inventories are valued at the lower of cost or net realizable value. This valuation requires the Company to make judgments, based on currently available information, about the likely method of disposition, such as through sales to individual customers, returns to product vendors, liquidations, and expected recoverable values of each disposition category. The Company recorded inventory shrinkage based on the historical data and management's estimates and provides a reserve for inventory shrinkage for the three and six months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $110,229 and $(322) for the three months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $314,833 and $(3,559) for the six months ended October 31, 2024 and 2023. Property and equipment   Property and equipment are stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over the estimated useful lives of the individual assets.   The following table includes the estimated useful lives of certain of our asset classes: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 50%; text-align: left">Furniture & fixtures</td><td style="width: 1%"> </td> <td style="width: 49%; text-align: center">5 - 10 years</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Leasehold improvements</td><td> </td> <td style="text-align: center">Shorter of the lease term or estimated useful life of the assets</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Equipment</td><td> </td> <td style="text-align: center">5 - 10 years</td></tr> <tr style="vertical-align: bottom; "> <td>Automobiles</td><td> </td> <td style="text-align: center">5 years</td></tr> </table>   The cost and related accumulated depreciation of assets sold or otherwise retired are eliminated from the accounts and any gain or loss is included in the consolidated statements of operations. Expenditures for maintenance and repairs are charged to earnings as incurred, while additions, renewals and betterments, which are expected to extend the useful life of assets, are capitalized. The Company also re-evaluates the periods of depreciation to determine whether subsequent events and circumstances warrant revised estimates of useful lives.   Impairment of long-lived assets   Long-lived assets, which include property and equipment, intangible assets with finite lives, and operating lease right-of-use assets, are reviewed for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable.   Recoverability of long-lived assets to be held and used is measured by comparing the carrying amount of an asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated undiscounted future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the assets. Fair value is generally determined using the asset's expected future discounted cash flows or market value, if readily determinable.   The Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the asset's carrying amount may not be recoverable. The Company conducts its long-lived asset impairment analyses in accordance with ASC 360-10-15, "Impairment or Disposal of Long-Lived Assets." ASC 360-10-15 requires the Company to group assets and liabilities at the lowest level for which identifiable cash flows are largely independent of the cash flows of other assets and liabilities and evaluate the asset group against the sum of the undiscounted future cash flows. If the undiscounted cash flows do not indicate the carrying amount of the asset is recoverable, an impairment charge is measured as the amount by which the carrying amount of the asset group asset group exceeds its fair value based on discounted cash flow analysis or appraisals. There was no impairment of long-lived assets for the three and six months ended October 31, 2024 and 2023.   Security deposits   Security deposits primarily include deposits made to the Company's landlord for its supermarkets and office facilities. These deposits are refundable upon expiration of the lease.   Long-term investment   Cost method investment   The Company accounts for investments with less than 20% of the voting shares and does not have the ability to exercise significant influence over operating and financial policies of the investee using the cost method. The Company elects the measurements alternative and records investment in equity securities at the historical cost in its consolidated financial statements and subsequently records any dividends received from the net accumulated earrings of the investee as income. Dividends received in excess of earnings are considered a return of investment and are recorded as reduction in the cost of the investments. In May 2021, the Company purchased a 10% equity interest in Dai Cheong Trading Company Inc ("Dai Cheong"), a grocery trading company, for $162,665 from DC Holding CA, Inc. DC Holding CA, Inc. is 100% owned by John Xu, the Chief Executive Officer, Chairman and President of the Company. See Note 12 — "Related party balances and transactions".   In December 2021, the Company purchased a 10% equity interest in HKGF Market of Alhambra, Inc ("HKGF Alhambra"), the legal entity holding the Alhambra store, for $40,775 from Ms. Grace Xu, the sole shareholder of HKGF Market of Alhambra, Inc. and a related party as the spouse of Mr. John Xu, the Chief Executive Officer, Chairman and President of the Company. See Note 12 — "Related party balances and transactions". HKGF Market of Alhambra was temporarily shut down at the end of September 2024 as a result of a strategic operating decision by HKGF Market of Alhambra's management. Accordingly, the Company recorded $40,775 investment loss during the six months ended October 31, 2024.   Effective on December 14, 2023, the Company purchased 10% equity interest in TMA Liquor Inc ("TMA"), a liquor wholesale company, for $100,000. The Company paid $75,000 as of October 31, 2024.   Equity method investment   During the year ended April 30, 2024, the Company invested $1,800,000 for 49% equity interest in HKGF Market of Arcadia, LLC ("HKGF Arcadia"). See Note 7 — "Equity method investment". The Company has determined that HKGF Arcadia is not a variable interest entity (VIE) and has evaluated its consolidation analysis under the voting interest model with the facts that the Company does not own greater than 50% of the outstanding voting shares, either directly or indirectly; the Management team of HKGF Arcadia was appointed by the 51% shareholder despite Maison and the 51% shareholder each appointed one director to the Board of Directors of HKGF Arcadia, the Company concluded that it should account for its investment in HKGF Arcadia under the equity method of accounting. Under this method, the investor ("Maison") recognizes its share of the profits and losses of the investee ("HKGF Arcadia") in the periods when these profits and losses are also reflected in the accounts of the investee. Any profit or loss recognized by the investor appears in its income statement, any recognized profit increases the investment recorded by the investor, while a recognized loss decreases the investment.   Investment in equity securities is evaluated for impairment when facts or circumstances indicate that the fair value of the long-term investments is less than its carrying value. An impairment is recognized when a decline in fair value is determined to be other-than-temporary. The Company reviews several factors to determine whether a loss is other-than-temporary. These factors include, but are not limited to, the: (i) nature of the investment; (ii) cause and duration of the impairment; (iii) extent to which fair value is less than cost; (iv) financial condition and near-term prospects of the investments; and (v) ability to hold the security for a period sufficient to allow for any anticipated recovery in fair value. No event had occurred and indicated that other-than-temporary impairment existed and therefore the Company did not record any impairment charges for its investments for the three and six months ended October 31, 2024.   Goodwill   Goodwill is the excess of purchase price and related costs over the value assigned to the net tangible and identifiable intangible

assets of businesses acquired. In accordance with ASC Topic 350, "Intangibles-Goodwill and Other," goodwill is not amortized but is tested for impairment, annually or more frequently when circumstances indicate a possible impairment may exist. Impairment testing is performed at a reporting unit level.   In January 2017, the FASB issued ASU 2017-04, Intangibles - Goodwill and Other (Topic 350), Simplifying the Test for Goodwill Impairment ("ASU 2017-04"). ASU 2017-04 requires only a one-step quantitative impairment test, whereby a goodwill impairment loss is measured as the excess of a reporting unit's carrying amount over its fair value (not to exceed the total goodwill allocated to that reporting unit). The Company did not record any impairment loss during the three and six months ended October 31, 2024 and 2023. Leases   The Company determines if an arrangement contains a lease at the inception of a contract under ASC Topic 842. At the commencement of each lease, management determines its classification as an operating or finance lease. For leases that qualify as operating leases, right-of-use ("ROU") assets and liabilities are recognized at the commencement date based on the present value of any remaining lease payments over the lease term. For this purpose, the Company considers only payments that are fixed and determinable at the time of commencement. As most of its leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The ROU assets include adjustments for accrued lease payments. The ROU assets also include any lease payments made prior to commencement and is recorded net of any lease incentives received. The Company's lease terms may include options to extend or terminate the lease when it is reasonably certain that it will exercise such options.   A short-term lease is defined as a lease that, at the commencement date, has a lease term of 12 months or less and does not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. When determining whether a lease qualifies as a short-term lease, the Company evaluates the lease term and the purchase option. Hence, the Company does not recognize any operating lease ROU assets and operating lease liabilities for short-term leases.   The Company evaluates the carrying value of ROU assets if there are indicators of impairment and review the recoverability of the related asset group. If the carrying value of the asset group is determined to not be recoverable and is in excess of the estimated fair value, the Company will record an impairment loss in other expenses in the consolidated statements of operations.   The Company also subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rent from these sub-lease tenants. The rent income collected from sub-lease tenants recognized as rental income and deducted occupancy cost. Occupancy cost mainly consists of rents and common area maintenance fees.   Fair value measurements   The Company records its financial assets and liabilities in accordance with the framework for measuring fair value in accordance with U.S. GAAP. This framework establishes a fair value hierarchy that prioritizes the inputs used to measure fair value: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.25in"> </td> <td style="width: 48px">Level 1:</td> <td>Quoted prices for identical instruments in active markets.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.25in"> </td> <td style="width: 48px">Level 2:</td> <td>Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.25in"> </td> <td style="width: 48px">Level 3:</td> <td style="text-align: left">Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable. </td></tr> </table>   Fair value measurements of nonfinancial assets and non-financial liabilities are primarily used in the impairment analysis of intangible assets and long-lived assets.   Financial instruments included in current assets and current liabilities are reported in the consolidated balance sheets at cost, which approximate fair value because of the short period of time between the origination of such instruments and their expected realization and their current market rates of interest. Revenue recognition   The Company adopted ASC Topic 606, Revenue from Contracts with Customers ("ASC Topic 606"), from May 1, 2020, using the modified retrospective transition approach to all contracts that did not have an impact on the beginning retained earnings on May 1, 2020. The Group's revenue recognition policies effective on the adoption date of ASC Topic 606 are presented as below.   In accordance with ASC Topic 606, the Company's performance obligation is satisfied upon the transfer of goods to the customer, which occurs at the point of sale. Revenues are recorded net of discounts, sales taxes, and returns and allowances.   The Company sells Company gift cards to customers. There are no administrative fees on unused gift cards, and the gift cards do not have an expiration date. Gift card sales are recorded as contract liability when sold and are recognized as revenue when either the gift card is redeemed or the likelihood of the gift card being redeemed is remote ("gift card breakage"). The Company's gift card breakage rate is based upon historical redemption patterns, and it recognizes breakage revenue utilizing the redemption recognition method. The Company also offers discounts on the gift cards sold to its customers. The discounts are recorded as sales discount when gift card been redeemed. The Company's contract liability related to gift cards was $810,798 and $965,696 as of October 31, 2024 and April 30, 2024, respectively. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The following table summarizes disaggregated revenue from contracts with customers by product group: perishable and non-perishable goods. Perishable product categories include meat, seafood, vegetables, and fruit. Non-perishable product categories include grocery, liquor, cigarettes, lottery, newspaper, reusable bag, non-food, and health products.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months Ended
 October 31,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Perishables</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16,007,610</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">7,470,842</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">Non-perishables</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">15,012,314</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,295,362</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total revenues</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">31,019,924</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">13,766,204</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Perishables</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">31,202,567</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">15,194,688</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">Non-perishables</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">29,466,737</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,323,831</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total revenues</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">60,669,304</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">27,518,519</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>   Cost of sales   Cost of sales includes the rental expense, depreciation, the direct costs of purchased merchandise, shrinkage costs, store supplies, and inbound shipping costs. The cost of sales is a net of vendor's rebates and discounts.   The Company subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rents from these sub-lease tenants. The rent income collected from sub-lease tenants are recognized as rental income reduction in rental expense.   Selling expenses   Selling expenses mainly consist of advertising costs, promotion expenses, and payroll and related expenses for personnel engaged in selling and marketing activities. Advertising expenses, which consist primarily of online and offline advertisements, are expensed when the services are performed. The Company's advertising expenses were $11,548 and $3,869 for the three months ended October 31, 2024 and 2023, respectively. The Company's advertising expenses were $48,787 and $34,506 for the six months ended October 31, 2024 and 2023, respectively. General and administrative expenses   General and administrative expenses mainly consist of payroll and related costs for employees involved in general corporate functions, professional fees and other general corporate expenses, as well as expenses associated with the use by these functions of facilities and equipment, such as rental and depreciation expenses.   Concentrations of risks   (a) Major customers   For the three and six months ended October 31, 2024 and 2023, the

Company did not have any customers that accounted for more than 10% of consolidated total net sales.   (b) Major vendors   The following table sets forth information as to the Company's suppliers that accounted for 10% or more of the Company's total purchases for the three months ended October 31, 2024 and 2023.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months Ended
 October 31, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months Ended
 October 31, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 24%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">7</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 23%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">32</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td></tr> </table>   The following table sets forth information as to the Company's suppliers that accounted for 10% or more of the Company's total purchases for the six months ended October 31, 2024 and 2023.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 24%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">9</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 23%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">33</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td></tr> </table>   (c) Credit risks   Financial instruments that are potentially subject to credit risk consist principally of accounts receivable. Accounts receivable are typically unsecured and derived from products sold to customers and are thereby exposed to credit risk. However, the Company believes the concentration of credit risk in its accounts receivable is substantially mitigated by its ongoing credit evaluation process and relatively short collection terms. The Company does not generally require collateral from customers. The Company evaluates the need for an allowance for credit losses based upon factors surrounding the credit risk of specific customers, historical trends, and other information. Historically, the Company did not have any bad debt on its accounts receivable.   The Company also has loan receivables to its centralized vendors occasionally. The loan receivables are typically unsecured and exposed to credit risk. However, the Company believes that the loan receivables amount to its centralized vendor is managed by its finance department and these centralized vendors are still providing products monthly to the Company. The Company does not generally require collateral from the vendors. The Company also evaluates the need for an allowance for credit losses based on upon factors surrounding the credit risks. Historically, the Company did not have any bad debt on its loan receivables and all loan receivables been collected in subsequent period. Income taxes   Income taxes are accounted for in accordance with the provisions of ASC Topic 740. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. The Company's deferred tax assets are subject to periodic recoverability assessments. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount that more likely than not will be realized. In determining the need for a valuation allowance, management reviews both positive and negative evidence, including current and historical results of operations, future income projections, and the overall prospects of our business. Realization of the deferred tax assets is principally dependent upon achievement of projected future taxable income offset by deferred tax liabilities. Changes in recognition or measurement are reflected in the period in which the judgment occurs.   The Company utilizes a two-step approach to recognizing and measuring uncertain income tax positions (tax contingencies). The first step is to evaluate the tax position for recognition by determining if the weight of available evidence indicates it is more likely than not the position will be sustained on audit, including resolution of related appeals or litigation processes. The second step is to measure the tax benefit as the largest amount which is more than 50% likely of being realized upon ultimate settlement. The Company considers many factors when evaluating our tax positions and estimating its tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. The Company includes interest and penalties related to its tax contingencies in income tax expense.   On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the "CARES Act") was signed into law, intended to provide economic relief to those impacted by the COVID-19 pandemic. The CARES Act, among other things, includes provisions addressing the carryback of net operating losses for specific periods, temporary modifications to the limitations placed on the tax deductibility of net interest expenses, and technical amendments for qualified improvement property ("QIP"). The impacts of the CARES Act are recorded as components within the Company's deferred income tax liabilities and income tax receivable on the Company's balance sheets.   Earnings (loss) per share   Basic earnings (loss) per ordinary share is computed by dividing net earnings (loss) attributable to common stockholders by the weighted-average number of common stock outstanding during the period. Diluted earnings per share is computed by dividing net income attributable to common stockholders by the sum of the weighted average number of common stock outstanding and of potential common stock (e.g., convertible securities, options and warrants) as if they had been converted at the beginning of the periods presented, or issuance date, if later. Potential common stock that has an anti-dilutive effect (i.e., those that increase income per share or decrease loss per share) is excluded from the calculation of diluted earnings per share. For the three and six months ended October 31, 2024 and 2023, the Company had no dilutive potential common stock.   Related Parties   The Company identifies related parties, accounts for, and discloses related party transactions in accordance with ASC Topic 850 "Related Party Disclosures" and other relevant ASC standards. Parties are considered to be related to the Company if the parties, directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal with if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests. The Company discloses all significant related party transactions in Note 12 — "Related party balances and transactions". Segment Information   The Company's chief operating decision-maker has been identified as the chief executive officer, who reviews financial information presented on a consolidated basis accompanied by disaggregated information about revenues by different product types for purposes of allocating resources and evaluating financial performance. The Company and its subsidiaries offer grocery products, general merchandise, health and beauty care products, pharmacy and other items and services in its stores. The Company's supermarket stores are geographically based, have similar economic characteristics, and similar expected long-term financial performance. The Company's operating segments and reporting units are its four stores, which are reported in one reportable segment. There are no segment managers who are held accountable for operations, operating results, and plans for levels or components below the consolidated unit level. Based on qualitative and quantitative criteria established by ASC Topic 280, "Segment Reporting", the Company considers itself to be operating within one reportable segment.   Recently Issued Accounting Pronouncements   In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". This ASU requires additional quantitative and qualitative income tax disclosures to enable financial statements users better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This ASU is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that the adoption of ASU 2023-09 will have on its consolidated financial statement presentation or disclosures.   No other new accounting pronouncements issued or effective had, or are expected to have, a material impact on the Company's consolidated financial statements. Going concern The accompanying consolidated financial statements ("CFS") were prepared assuming the Company will continue as a going concern, which contemplates continuity of operations, realization of assets, and liquidation of liabilities in the normal course of business. For the three and six months ended October 31, 2024, the Company had a net loss of $256,009 and a net income of $444,899, respectively. The Company had an accumulated

deficit of approximately $2.37 million and negative working capital of $15.64 million as of October 31, 2024. The historical operating results including recurring losses from operations raise substantial doubt about the Company's ability to continue as a going concern. The Company plans to increase its revenue by strengthening its sales force, providing attractive sales incentive programs, recruiting experienced industry-related managerial personnel, increasing marketing and promotion activities, seeking suppliers with competitive price and good quality products, opening or acquiring additional specialty supermarkets in the locations that have less-competition. If deemed necessary, management could also seek to raise additional funds by way of admitting strategic investors, or private or public offerings, or by seeking to obtain loans from banks or others, to support the Company's daily operation. While management of the Company believes in the viability of its strategy to generate sufficient revenues and its ability to raise additional funds on reasonable terms and conditions, there can be no assurances to that effect. The ability of the Company to continue as a going concern depends upon the Company's ability to further implement its business plan and generate sufficient revenue and its ability to raise additional funds. There is no assurance that the Company will be able to obtain funds on commercially acceptable terms, if at all. There is also no assurance that the amount of funds the Company might raise will enable the Company to complete its initiatives or attain profitable operations. If the Company is unable to raise additional funding to meet its working capital needs in the future, it may be forced to delay, reduce or cease its operations. -256009444899-237000015640000 Basis of presentation The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and pursuant to the rules and regulations of the Securities Exchange Commission ("SEC"). The interim consolidated financial information as of October 31, 2024 and for the three and six months periods ended October 31, 2024 and 2023 have been prepared without audit, pursuant to the rules and regulations of the SEC. Certain information and footnote disclosures, which are normally included in consolidated financial statements prepared in accordance with U.S. GAAP have been omitted pursuant to such rules and regulations. The interim consolidated financial information should be read in conjunction with the Financial Statements and the notes thereto, included in the Company's Annual Report on Form 10-K for the fiscal year ended April 30, 2024, previously filed with the SEC on August 13, 2024. In the opinion of management, all adjustments (which include all significant normal and recurring adjustments) necessary to present a fair statement of the Company's interim consolidated financial position as of October 31, 2024, its interim consolidated results of operations and cash flows for the three and six months ended October 31, 2024 and 2023, as applicable, have been made. The interim results of operations are not necessarily indicative of the operating results for the full fiscal year or any future periods. Principles of consolidation The consolidated financial statements include the financial statements of the Company and its subsidiaries and, when applicable, entities for which the Company has a controlling financial interest. All transactions and balances among the Company and its subsidiaries have been eliminated upon consolidation. Noncontrolling interests The Company follows the Financial Accounting Standards Board's ("FASB") Accounting Standards Codification ("ASC") Topic 810, "Consolidation," governing the accounting for and reporting of noncontrolling interests ("NCI") in partially owned consolidated subsidiaries and the loss of control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parent's ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-owned consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance. The net income attributed to NCI was separately designated in the accompanying statements of operations. Losses attributable to NCI in a subsidiary may exceed a NCI's interests in the subsidiary's equity. The excess attributable to NCI is attributed to those interests. NCIs shall continue to be attributed their share of losses even if that attribution results in a deficit NCIs balance. As of October 31, 2024 and April 30, 2024, the Company had NCIs of $77,954 and $221,123, respectively, which represent 9% of the equity interest of Maison San Gabriel, 14.75% of the equity interest of Maison Monrovia and 8.33% of the equity interest of Maison El Monte. For the three months ended October 31, 2024 and 2023, the Company had net loss of $60,086 and net income of $13, respectively, that were attributable to NCIs. For the six months ended October 31, 2024 and 2023, the Company had net loss of $143,168 and net income of $78,228, respectively, that were attributable to NCIs. 779542211230.090.090.14750.14750.08330.0833-6008613-14316878228 Use of estimates The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as of the date of the consolidated financial statements and the reported amounts of revenues and expenses during the periods presented. Significant accounting estimates are used for, but not limited to, useful lives of property and equipment, commitments and contingencies, inventory reserve, allowance for estimated uncollectable accounts receivable and other receivables, impairment of long-lived assets, contract liabilities and valuation of deferred tax assets. Cash and cash equivalents Cash and equivalents include cash on hand, demand deposits and short-term cash investments that are highly liquid in nature and have original maturities when purchased of three months or less. The Company's cash is maintained at financial institutions in the United States of America. Deposits in these financial institutions may, from time to time, exceed the Federal Deposit Insurance Corporation ("FDIC")'s federally insured limits. The standard insurance amount is $250,000 per depositor, per insured bank, for each account ownership category. The bank deposits exceeding the standard insurance amount will not be covered. As of October 31, 2024 and April 30, 2024, cash balances held in the banks, exceeding the standard insurance amount, are $0 and $862,613, respectively. The Company has not experienced any losses in accounts held in these financial institutions and believes it is not exposed to any risks on its cash held in these financial institutions. 2500000862613 Restricted cash Restricted cash is an amount of cash deposited with banks in conjunction with borrowings from banks. Restriction on the use of such cash and the interest earned thereon is imposed by the banks and remains effective throughout the terms of the bank borrowings and notes payable. Restricted cash is classified as non-current assets on the Company's consolidated balance sheets, as all the balances are not expected to be released to cash within the next 12 months. As of October 31, 2024 and April 30, 2024, the Company had restricted cash of $0 and $1,101, respectively. 01101 Credit losses On May 1, 2023, the Company adopted Accounting Standards Update 2016-13 "Financial Instruments — Credit Losses (Topic 326), Measurement of Credit Losses on Financial Instruments," which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss ("CECL") methodology. The adoption of the credit loss accounting standard has no material impact on the Company's consolidated financial statements as of May 1, 2023. The Company's account receivables, prepayments, other receivables and other current assets in the balance sheet are within the scope of ASC Topic 326. As the Company has limited customers and debtors, the Company uses the loss-rate method to evaluates the expected credit losses on an individual basis. When establishing the loss rate, the Company makes the assessment on various factors, including historical experience, creditworthiness of customers and debtors, current economic conditions, reasonable and supportable forecasts of future economic conditions, and other factors that may affect its ability to collect from the customers and debtors. The Company also provides specific provisions for allowance when facts and circumstances indicate that the receivable is unlikely to be collected. Expected credit losses are recorded as allowance for credit losses on the consolidated statements of operations. After all attempts to collect a receivable have failed, the receivable is written off against the allowance. In the event the Company recovers amount that is previously reserved for, the Company will reduce the specific allowance for credit losses. Accounts receivable The Company's accounts receivable arises from product sales. The Company does not adjust its receivables for the effects of a significant financing component at contract inception if it expects to collect the receivables in one year or less from the time of sale. The Company does not expect to collect receivables greater than one year from the time of sale. The Company's policy is to maintain an allowance for potential credit losses on accounts receivable. Management reviews the composition of accounts receivable and analyzes historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves. As of October 31, 2024 and April 30, 2024, there was no allowance for the doubtful accounts. 00 Accounts receivable — related parties Accounts receivable consist primarily of receivables from related parties on 30-day credit terms and are presented net of an allowance for estimated uncollectible amounts. The Company periodically assesses its accounts receivable for collectability on a specific identification basis. If collectability of an account becomes unlikely, an allowance is recorded for that doubtful account. Once collection efforts have been exhausted, the accounts receivable is written off against the allowance. As of October 31, 2024 and April 30, 2024, the allowance for the doubtful accounts was $62,483 and $0, respectively. 624830 Prepayments Prepayments are mainly comprised of cash deposited and advanced to suppliers for future inventory purchases and services to be performed. This amount is refundable and bears no interest. For any prepayments that management determines will not be in receipts of inventories, services, or refundable, the Company recognizes an allowance account to reserve such balances. Management reviews its prepayments on a regular basis to determine if the allowance is adequate and adjusts the allowance when necessary. Delinquent account balances are written-off against allowance for doubtful accounts after management has determined that the likelihood of collection is not probable. As of October 31, 2024 and April 30, 2024, the Company had made prepayments to its vendors of $3,705,814 and $3,263,711, respectively. The Company's management continues to evaluate the reasonableness of the allowance policy and update it if necessary. 37058143263711 Other receivables and other current assets Other receivables and other current assets primarily include non-interest-bearing loans of the other business entities, mainly the Company's major vendors. Management regularly reviews the aging of receivables and changes in payment trends and records allowances when management believes collection of amounts due are at risk. Management reviews the composition of other receivables and analyzes historical bad debts, and current economic trends to evaluate the adequacy of the reserves. Accounts considered uncollectable are written off against allowances after exhaustive efforts at collection are made. As of October 31, 2024 and April 30, 2024, the Company did not have any bad debt allowance for other receivables. Inventories, net Inventories consisting of finished goods and products available for sale are primarily accounted for using the first-in, first-out method. Merchandise inventories are valued at the lower of cost or net realizable value. This valuation requires the Company to make judgments, based on currently available information, about the likely method of disposition, such as through sales to individual customers, returns to product vendors, liquidations, and expected recoverable values of each disposition category. The Company recorded inventory shrinkage based on the historical data and management's estimates and provides a reserve for inventory shrinkage for the three and six months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $110,229 and $(322) for the three months ended October 31, 2024 and 2023. The Company provided a reserve (reversal) for inventory shrinkage of $314,833 and $(3,559) for the six months ended October 31, 2024 and 2023. 1102293223148333559 Property and equipment Property and equipment are stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over the estimated useful lives of the individual assets. The following table includes the estimated useful lives of certain of our asset classes: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 50%; text-align: left">Furniture & fixtures</td><td style="width: 1%"> </td> <td style="width: 49%; text-align: center">5 – 10 years</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Leasehold improvements</td><td> </td> <td style="text-align: center">Shorter of the lease term or estimated useful life of the assets</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Equipment</td><td> </td> <td style="text-align: center">5 – 10 years</td></tr> <tr style="vertical-align: bottom; "> <td>Automobiles</td><td> </td> <td style="text-align: center">5 years</td></tr> </table> The cost and related accumulated depreciation of assets sold or otherwise retired are eliminated from the accounts and any gain or loss is included in the consolidated statements

of operations. Expenditures for maintenance and repairs are charged to earnings as incurred, while additions, renewals and betterments, which are expected to extend the useful life of assets, are capitalized. The Company also re-evaluates the periods of depreciation to determine whether subsequent events and circumstances warrant revised estimates of useful lives. The following table includes the estimated useful lives of certain of our asset classes:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 50%; text-align: left">Furniture & fixtures</td><td style="width: 1%"> </td> <td style="width: 49%; text-align: center">5 – 10 years</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Leasehold improvements</td><td> </td> <td style="text-align: center">Shorter of the lease term or estimated useful life of the assets</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Equipment</td><td> </td> <td style="text-align: center">5 – 10 years</td></tr> <tr style="vertical-align: bottom; "> <td>Automobiles</td><td> </td> <td style="text-align: center">5 years</td></tr> </table>P5YP10YP5YP10YP5Y Impairment of long-lived assets Long-lived assets, which include property and equipment, intangible assets with finite lives, and operating lease right-of-use assets, are reviewed for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable. Recoverability of long-lived assets to be held and used is measured by comparing the carrying amount of an asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated undiscounted future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the assets. Fair value is generally determined using the asset's expected future discounted cash flows or market value, if readily determinable. The Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the asset's carrying amount may not be recoverable. The Company conducts its long-lived asset impairment analyses in accordance with ASC 360-10-15, "Impairment or Disposal of Long-Lived Assets." ASC 360-10-15 requires the Company to group assets and liabilities at the lowest level for which identifiable cash flows are largely independent of the cash flows of other assets and liabilities and evaluate the asset group against the sum of the undiscounted future cash flows. If the undiscounted cash flows do not indicate the carrying amount of the asset is recoverable, an impairment charge is measured as the amount by which the carrying amount of the asset group asset group exceeds its fair value based on discounted cash flow analysis or appraisals. There was no impairment of long-lived assets for the three and six months ended October 31, 2024 and 2023. 0000 Security deposits Security deposits primarily include deposits made to the Company's landlord for its supermarkets and office facilities. These deposits are refundable upon expiration of the lease. Long-term investment Cost method investment The Company accounts for investments with less than 20% of the voting shares and does not have the ability to exercise significant influence over operating and financial policies of the investee using the cost method. The Company elects the measurements alternative and records investment in equity securities at the historical cost in its consolidated financial statements and subsequently records any dividends received from the net accumulated earrings of the investee as income. Dividends received in excess of earnings are considered a return of investment and are recorded as reduction in the cost of the investments. In May 2021, the Company purchased a 10% equity interest in Dai Cheong Trading Company Inc ("Dai Cheong"), a grocery trading company, for $162,665 from DC Holding CA, Inc. DC Holding CA, Inc. is 100% owned by John Xu, the Chief Executive Officer, Chairman and President of the Company. See Note 12 — "Related party balances and transactions". In December 2021, the Company purchased a 10% equity interest in HKGF Market of Alhambra, Inc ("HKGF Alhambra"), the legal entity holding the Alhambra store, for $40,775 from Ms. Grace Xu, the sole shareholder of HKGF Market of Alhambra, Inc. and a related party as the spouse of Mr. John Xu, the Chief Executive Officer, Chairman and President of the Company. See Note 12 — "Related party balances and transactions". HKGF Market of Alhambra was temporarily shut down at the end of September 2024 as a result of a strategic operating decision by HKGF Market of Alhambra's management. Accordingly, the Company recorded $40,775 investment loss during the six months ended October 31, 2024. Effective on December 14, 2023, the Company purchased 10% equity interest in TMA Liquor Inc ("TMA"), a liquor wholesale company, for $100,000. The Company paid $75,000 as of October 31, 2024. Equity method investment During the year ended April 30, 2024, the Company invested $1,800,000 for 49% equity interest in HKGF Market of Arcadia, LLC ("HKGF Arcadia"). See Note 7 — "Equity method investment". The Company has determined that HKGF Arcadia is not a variable interest entity (VIE) and has evaluated its consolidation analysis under the voting interest model with the facts that the Company does not own greater than 50% of the outstanding voting shares, either directly or indirectly; the Management team of HKGF Arcadia was appointed by the 51% shareholder despite Maison and the 51% shareholder each appointed one director to the Board of Directors of HKGF Arcadia, the Company concluded that it should account for its investment in HKGF Arcadia under the equity method of accounting. Under this method, the investor ("Maison") recognizes its share of the profits and losses of the investee ("HKGF Arcadia") in the periods when these profits and losses are also reflected in the accounts of the investee. Any profit or loss recognized by the investor appears in its income statement, any recognized profit increases the investment recorded by the investor, while a recognized loss decreases the investment. Investment in equity securities is evaluated for impairment when facts or circumstances indicate that the fair value of the long-term investments is less than its carrying value. An impairment is recognized when a decline in fair value is determined to be other-than-temporary. The Company reviews several factors to determine whether a loss is other-than-temporary. These factors include, but are not limited to, the: (i) nature of the investment; (ii) cause and duration of the impairment; (iii) extent to which fair value is less than cost; (iv) financial condition and near-term prospects of the investments; and (v) ability to hold the security for a period sufficient to allow for any anticipated recovery in fair value. No event had occurred and indicated that other-than-temporary impairment existed and therefore the Company did not record any impairment charges for its investments for the three and six months ended October 31, 2024. 0.200.1016266510.1040775407750.10100000750001800000.490.500.510.51 Goodwill Goodwill is the excess of purchase price and related costs over the value assigned to the net tangible and identifiable intangible assets of businesses acquired. In accordance with ASC Topic 350, "Intangibles-Goodwill and Other," goodwill is not amortized but is tested for impairment, annually or more frequently when circumstances indicate a possible impairment may exist. Impairment testing is performed at a reporting unit level. In January 2017, the FASB issued ASU 2017-04, Intangibles – Goodwill and Other (Topic 350), Simplifying the Test for Goodwill Impairment ("ASU 2017-04"). ASU 2017-04 requires only a one-step quantitative impairment test, whereby a goodwill impairment loss is measured as the excess of a reporting unit's carrying amount over its fair value (not to exceed the total goodwill allocated to that reporting unit). The Company did not record any impairment loss during the three and six months ended October 31, 2024 and 2023. Leases The Company determines if an arrangement contains a lease at the inception of a contract under ASC Topic 842. At the commencement of each lease, management determines its classification as an operating or finance lease. For leases that qualify as operating leases, right-of-use ("ROU") assets and liabilities are recognized at the commencement date based on the present value of any remaining lease payments over the lease term. For this purpose, the Company considers only payments that are fixed and determinable at the time of commencement. As most of its leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The ROU assets include adjustments for accrued lease payments. The ROU assets also include any lease payments made prior to commencement and is recorded net of any lease incentives received. The Company's lease terms may include options to extend or terminate the lease when it is reasonably certain that it will exercise such options. A short-term lease is defined as a lease that, at the commencement date, has a lease term of 12 months or less and does not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. When determining whether a lease qualifies as a short-term lease, the Company evaluates the lease term and the purchase option. Hence, the Company does not recognize any operating lease ROU assets and operating lease liabilities for short-term leases. The Company evaluates the carrying value of ROU assets if there are indicators of impairment and review the recoverability of the related asset group. If the carrying value of the asset group is determined to not be recoverable and is in excess of the estimated fair value, the Company will record an impairment loss in other expenses in the consolidated statements of operations. The Company also subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rent from these sub-lease tenants. The rent income collected from sub-lease tenants recognized as rental income and deducted occupancy cost. Occupancy cost mainly consists of rents and common area maintenance fees. Fair value measurements The Company records its financial assets and liabilities in accordance with the framework for measuring fair value in accordance with U.S. GAAP. This framework establishes a fair value hierarchy that prioritizes the inputs used to measure fair value: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.25in"> </td> <td style="width: 48px">Level 1:</td> <td>Quoted prices for identical instruments in active markets.</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.25in"> </td> <td style="width: 48px">Level 2:</td> <td>Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets.</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.25in"> </td> <td style="width: 48px">Level 3:</td> <td style="text-align: left">Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable.</td></tr> </table> Fair value measurements of nonfinancial assets and non-financial liabilities are primarily used in the impairment analysis of intangible assets and long-lived assets. Financial instruments included in current assets and current liabilities are reported in the consolidated balance sheets at cost, which approximate fair value because of the short period of time between the origination of such instruments and their expected realization and their current market rates of interest. Revenue recognition The Company adopted ASC Topic 606, Revenue from Contracts with Customers ("ASC Topic 606"), from May 1, 2020, using the modified retrospective transition approach to all contracts that did not have an impact on the beginning retained earnings on May 1, 2020. The Group's revenue recognition policies effective on the adoption date of ASC Topic 606 are presented as below. In accordance with ASC Topic 606, the Company's performance obligation is satisfied upon the transfer of goods to the customer, which occurs at the point of sale. Revenues are recorded net of discounts, sales taxes, and returns and allowances. The Company sells Company gift cards to customers. There are no administrative fees on unused gift cards, and the gift cards do not have an expiration date. Gift card sales are recorded as contract liability when sold and are recognized as revenue when either the gift card is redeemed or the likelihood of the gift card being redeemed is remote ("gift card breakage"). The Company's gift card breakage rate is based upon historical redemption patterns, and it recognizes breakage revenue utilizing the redemption recognition method. The Company also offers discounts on the gift cards sold to its customers. The discounts are recorded as sales discount when gift card been redeemed. The Company's contract liability related to gift cards was $810,798 and $965,696 as of October 31, 2024 and April 30, 2024, respectively. The following table summarizes disaggregated revenue from contracts with customers by product group: perishable and non-perishable goods. Perishable product categories include meat, seafood, vegetables, and fruit. Non-perishable product categories include grocery, liquor, cigarettes, lottery, newspaper, reusable bag, non-food, and health products. <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months Ended
 October 31,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold;

text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Perishables</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16,007,610</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">7,470,842</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">Non-perishables</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">15,012,314</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,295,362</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total revenues</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">31,019,924</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">13,766,204</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Perishables</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16,007,610</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">7,470,842</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">Non-perishables</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">15,012,314</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,295,362</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total revenues</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">31,019,924</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">13,766,204</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Perishables</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">31,202,567</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">15,194,688</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">Non-perishables</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">29,466,737</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,323,831</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total revenues</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">60,669,304</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">27,518,519</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>810798965696The following table summarizes disaggregated revenue from contracts with customers by product group: perishable and non-perishable goods. Perishable product categories include meat, seafood, vegetables, and fruit. Non-perishable product categories include grocery, liquor, cigarettes, lottery, newspaper, reusable bag, non-food, and health products.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months Ended
 October 31,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Perishables</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">16,007,610</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">7,470,842</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">Non-perishables</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">15,012,314</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,295,362</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total revenues</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">31,019,924</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">13,766,204</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Perishables</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">31,202,567</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">15,194,688</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">Non-perishables</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">29,466,737</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">12,323,831</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total revenues</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">60,669,304</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">27,518,519</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>1600761074708421501231462953623101992413766204312025671519468829466737123238316066930427518519 Cost of sales Cost of sales includes the rental expense, depreciation, the direct costs of purchased merchandise, shrinkage costs, store supplies, and inbound shipping costs. The cost of sales is a net of vendor's rebates and discounts. The Company subleases certain mini stores that are within the supermarket to other parties. The Company collects security deposits and rents from these sub-lease tenants. The rent income collected from sub-lease tenants are recognized as rental income reduction in rental expense. Selling expenses Selling expenses mainly consist of advertising costs, promotion expenses, and payroll and related expenses for personnel engaged in selling and marketing activities. Advertising expenses, which consist primarily of online and offline advertisements, are expensed when the services are performed. The Company's advertising expenses were $11,548 and $3,869 for the three months ended October 31, 2024 and 2023, respectively. The Company's advertising expenses were $48,787 and $34,506 for the six months ended October 31, 2024 and 2023, respectively. 1154838694878734506 General and administrative expenses General and administrative expenses mainly consist of payroll and related costs for employees involved in general corporate functions, professional fees and other general corporate expenses, as well as expenses associated with the use by these functions of facilities and equipment, such as rental and depreciation expenses. Concentrations of risks (a) Major customers For the three and six months ended October 31, 2024 and 2023, the Company did not have any customers that accounted for more than 10% of consolidated total net sales. (b) Major vendors The following table sets forth information as to the Company's suppliers that accounted for 10% or more of the Company's total purchases for the three months ended October 31, 2024 and 2023. <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months Ended
 October 31, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months Ended
 October 31, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 24%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">7</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 23%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">32</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td></tr> </table> The following table sets forth information as to the Company's suppliers that accounted for 10% or more of the Company's total purchases for the six months ended October 31, 2024 and 2023. <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 24%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">9</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 23%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">33</td><td style="width: 1%;

text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td></tr> </table> (c) Credit risks Financial instruments that are potentially subject to credit risk consist principally of accounts receivable. Accounts receivable are typically unsecured and derived from products sold to customers and are thereby exposed to credit risk. However, the Company believes the concentration of credit risk in its accounts receivable is substantially mitigated by its ongoing credit evaluation process and relatively short collection terms. The Company does not generally require collateral from customers. The Company evaluates the need for an allowance for credit losses based upon factors surrounding the credit risk of specific customers, historical trends, and other information. Historically, the Company did not have any bad debt on its accounts receivable. The Company also has loan receivables to its centralized vendors occasionally. The loan receivables are typically unsecured and exposed to credit risk. However, the Company believes that the loan receivables amount to its centralized vendor is managed by its finance department and these centralized vendors are still providing products monthly to the Company. The Company does not generally require collateral from the vendors. The Company also evaluates the need for an allowance for credit losses based on upon factors surrounding the credit risks. Historically, the Company did not have any bad debt on its loan receivables and all loan receivables been collected in subsequent period. The following table sets forth information as to the Company's suppliers that accounted for 10% or more of the Company's total purchases for the three months ended October 31, 2024 and 2023.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months Ended
 October 31, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months Ended
 October 31, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 24%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">7</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 23%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">32</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td></tr> </table>The following table sets forth information as to the Company's suppliers that accounted for 10% or more of the Company's total purchases for the six months ended October 31, 2024 and 2023.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="5" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months Ended
 October 31, 2023</td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Supplier</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Percentage of
 Total
 Purchases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 24%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">9</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 23%; text-align: center">A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 23%; text-align: right">33</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12</td><td style="text-align: left">%</td><td> </td> <td style="text-align: center">D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left">%</td></tr> </table>0.070.320.170.100.140.090.330.180.100.12 Income taxes Income taxes are accounted for in accordance with the provisions of ASC Topic 740. Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. The Company's deferred tax assets are subject to periodic recoverability assessments. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount that more likely than not will be realized. In determining the need for a valuation allowance, management reviews both positive and negative evidence, including current and historical results of operations, future income projections, and the overall prospects of our business. Realization of the deferred tax assets is principally dependent upon achievement of projected future taxable income offset by deferred tax liabilities. Changes in recognition or measurement are reflected in the period in which the judgment occurs. The Company utilizes a two-step approach to recognizing and measuring uncertain income tax positions (tax contingencies). The first step is to evaluate the tax position for recognition by determining if the weight of available evidence indicates it is more likely than not the position will be sustained on audit, including resolution of related appeals or litigation processes. The second step is to measure the tax benefit as the largest amount which is more than 50% likely of being realized upon ultimate settlement. The Company considers many factors when evaluating our tax positions and estimating its tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. The Company includes interest and penalties related to its tax contingencies in income tax expense. On March 27, 2020, the Coronavirus Aid, Relief and Economic Security Act (the "CARES Act") was signed into law, intended to provide economic relief to those impacted by the COVID-19 pandemic. The CARES Act, among other things, includes provisions addressing the carryback of net operating losses for specific periods, temporary modifications to the limitations placed on the tax deductibility of net interest expenses, and technical amendments for qualified improvement property ("QIP"). The impacts of the CARES Act are recorded as components within the Company's deferred income tax liabilities and income tax receivable on the Company's balance sheets. 0.50 Earnings (loss) per share Basic earnings (loss) per ordinary share is computed by dividing net earnings (loss) attributable to common stockholders by the weighted-average number of common stock outstanding during the period. Diluted earnings per share is computed by dividing net income attributable to common stockholders by the sum of the weighted average number of common stock outstanding and of potential common stock (e.g., convertible securities, options and warrants) as if they had been converted at the beginning of the periods presented, or issuance date, if later. Potential common stock that has an anti-dilutive effect (i.e., those that increase income per share or decrease loss per share) is excluded from the calculation of diluted earnings per share. For the three and six months ended October 31, 2024 and 2023, the Company had no dilutive potential common stock. 0000 Related Parties The Company identifies related parties, accounts for, and discloses related party transactions in accordance with ASC Topic 850 "Related Party Disclosures" and other relevant ASC standards. Parties are considered to be related to the Company if the parties, directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company. Related parties also include principal owners of the Company, its management, members of the immediate families of principal owners of the Company and its management and other parties with which the Company may deal with if one party controls or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests. The Company discloses all significant related party transactions in Note 12 — "Related party balances and transactions". Segment Information The Company's chief operating decision-maker has been identified as the chief executive officer, who reviews financial information presented on a consolidated basis accompanied by disaggregated information about revenues by different product types for purposes of allocating resources and evaluating financial performance. The Company and its subsidiaries offer grocery products, general merchandise, health and beauty care products, pharmacy and other items and services in its stores. The Company's supermarket stores are geographically based, have similar economic characteristics, and similar expected long-term financial performance. The Company's operating segments and reporting units are its four stores, which are reported in one reportable segment. There are no segment managers who are held accountable for operations, operating results, and plans for levels or components below the consolidated unit level. Based on qualitative and quantitative criteria established by ASC Topic 280, "Segment Reporting", the Company considers itself to be operating within one reportable segment. 1 Recently Issued Accounting Pronouncements In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". This ASU requires additional quantitative and qualitative income tax disclosures to enable financial statements users better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This ASU is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact that the adoption of ASU 2023-09 will have on its consolidated financial statement presentation or disclosures. No other new accounting pronouncements issued or effective had, or are expected to have, a material impact on the Company's consolidated financial statements. 3. Inventories, net   A summary of inventories, net was as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td

colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Perishables</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,995,528</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,406,550</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Non-perishables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,242,432</td><td style="text-align: left"> </td><td> </td> <td style="text-align: right">4,432,545</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Reserve for inventory shrinkage</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(351,623</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(36,790</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Inventories, net</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">8,886,337</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">6,802,255</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   Movements of reserve for inventory shrinkage were as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 Ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 Ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td colspan="2"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Beginning balance</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">36,790</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">42,750</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Provision for (reversal of) inventory shrinkage reserve</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">314,833</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(3,559</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 4pt">Ending Balance</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">351,623</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">39,191</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>A summary of inventories, net was as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%">Perishables</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,995,528</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,406,550</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Non-perishables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,242,432</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,432,545</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Reserve for inventory shrinkage</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(351,623</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(36,790</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Inventories, net</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">8,886,337</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">6,802,255</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>5995528240655032424324432454535162336790888633768022 55Movements of reserve for inventory shrinkage were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 Ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 Ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Beginning balance</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">36,790</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">42,750</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Provision for (reversal of) inventory shrinkage reserve</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">314,833</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(3,559</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 4pt">Ending Balance</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">351,623</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">39,191</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> 4. Prepayments   Prepayments consisted of the following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Prepayment for inventory purchases</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,176,416</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,784,647</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Prepaid directors and officers (“D&O”) insurance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">176,742</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">130,354</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Prepaid income tax</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">193,700</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">193,700</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Prepaid professional service</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,553</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,607</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Prepaid rent</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">129,403</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">129,403</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total prepayments</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,705,814</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,263,711</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   As of October 31, 2024, the prepayment for inventory purchases mainly consisted of $1,885,141 paid to GF Distribution, Inc., one of the Company’s major vendors; and $1,281,275 paid to XHJC Holdings Inc., which is the Company’s new centralized vendor, and prepayment to other vendors of $10,000.   As of April 30, 2024, the prepayment for inventory purchases mainly consisted of $1,234,234 paid to GF Distribution, Inc., one of the Company’s major vendors; and $1,515,065 paid to XHJC Holdings Inc., which is the Company’s new centralized vendor, and prepayment to other vendors of $35,347.</p>Prepayments consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Prepayment for inventory purchases</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,176,416</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,784,647</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Prepaid directors and officers (“D&O”) insurance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">176,742</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">130,354</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Prepaid income tax</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">193,700</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">193,700</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Prepaid professional service</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,553</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,607</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Prepaid rent</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-

bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">129,403</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">129,403</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total prepayments</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,705,814</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,263,711</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr></table>3176416278464717674213035419370019370029553256071294031294033705814326371118851411281275100001234234151506535347 5. Property and equipment, net   Property and equipment consisted of the following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Furniture & Fixtures</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,225,560</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,225,560</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,487,473</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,457,856</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Leasehold Improvement</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,373,287</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,269,819</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">Automobile</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">715,948</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">715,948</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Total property and equipment</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">10,802,268</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">10,669,183</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Accumulated depreciation</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(8,582,214</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(8,334,220</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Property and equipment, net</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,220,054</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,334,963</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   Depreciation expenses included in the general and administrative expenses for the three months ended October 31, 2024 and 2023 were $11,124 and $4,657, respectively. Depreciation expense included in the cost of sales for the three months ended October 31, 2024 and 2023 were $111,236 and $52,032, respectively. Depreciation expenses included in the general and administrative expenses for the six months ended October 31, 2024 and 2023 were $22,680 and $10,449, respectively. Depreciation expense included in the cost of sales for the six months ended October 31, 2024 and 2023 were $226,799 and $109,952, respectively.</p>Property and equipment consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Furniture & Fixtures</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,225,560</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,225,560</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,487,473</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,457,856</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Leasehold Improvement</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,373,287</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,269,819</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt">Automobile</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">715,948</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">715,948</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Total property and equipment</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">10,802,268</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">10,669,183</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Accumulated depreciation</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(8,582,214</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(8,334,220</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Property and equipment, net</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,220,054</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,334,963</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">6. Intangible assets</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Intangible assets consisted of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Liquid license</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">17,482</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">17,482</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Software systems (a)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,950,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,950,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Trademark (b)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,194,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,194,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left">Total intangible assets</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">8,161,482</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">8,161,482</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Accumulated amortization</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">462,121</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">182,571</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Intangible assets, net</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">7,699,361</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">7,978,911</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">(a)</td> <td>Software systems</td></tr> </table>   On October 30, 2023, the Company entered a System Purchase and Implementation Consulting Agreement with Drem Consulting Pte. Ltd. for purchasing a merchandise display planning and management system for $1.5 million. The system uses advanced technology such as artificial intelligence, IoT (Internet of Things), client computing, etc. to optimize shelf display and planning, inventory control and customer services. The system is amortized over 10 years.   On November 22, 2023, the Company entered a Supply Chain Management System Purchase Agreement with WSYQR Limited to purchase a supply chain management system for $1.45 million. The system has the necessary software and hardware that was specifically designed for supermarkets application for the key units of 1) data synchronization across the entire supply chain, 2) centralized order processing and fulfillment, 3) refund and return processing, 4) customer complaints handling, and 5) distribution and delivery management and optimization. The system is amortized over 10 years.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">(b)</td> <td style="text-align: justify">Trademark</td></tr> </table>   Trademark mainly

consisted of 1) a trademark acquired through the acquisition of Maison Monterey Park on June 30, 2022. The fair value of the trademark from the acquisition of Maison Monterey Park at acquisition date was $194,000, to be amortized over 15 years; 2) a trademark acquired through the acquisition of Lee Lee on April 7, 2024. The fair value of the trademark from the acquisition of Lee Lee at acquisition date was $5,000,000, to be amortized over 20 years.   The amortization expense for the three months ended October 31, 2024 and 2023 was $139,775 and $3,817, respectively. The amortization expense for the six months ended October 31, 2024 and 2023 was $279,550 and $7,050, respectively. Estimated amortization expense for each of the next five years at October 31, 2024 is as follows: $559,099, $559,099, $559,099, $559,099 and $559,099.
Intangible assets consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Liquid license</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">17,482</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">17,482</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Software systems (a)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,950,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,950,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Trademark (b)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,194,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,194,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left">Total intangible assets</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">8,161,482</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">8,161,482</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Accumulated amortization</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">462,121</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">182,571</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Intangible assets, net</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">7,699,361</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">7,978,911</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">(a)</td> <td>Software systems</td></tr> </table> On October 30, 2023, the Company entered a System Purchase and Implementation Consulting Agreement with Drem Consulting Pte. Ltd. for purchasing a merchandise display planning and management system for $1.5 million. The system uses advanced technology such as artificial intelligence, IoT (Internet of Things), client computing, etc. to optimize shelf display and planning, inventory control and customer services. The system is amortized over 10 years. On November 22, 2023, the Company entered a Supply Chain Management System Purchase Agreement with WSYQR Limited to purchase a supply chain management system for $1.45 million. The system has the necessary software and hardware that was specifically designed for supermarkets application for the key units of 1) data synchronization across the entire supply chain, 2) centralized order processing and fulfillment, 3) refund and return processing, 4) customer complaints handling, and 5) distribution and delivery management and optimization. The system is amortized over 10 years. <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">(b)</td> <td style="text-align: justify">Trademark</td></tr> </table> Trademark mainly consisted of 1) a trademark acquired through the acquisition of Maison Monterey Park on June 30, 2022. The fair value of the trademark from the acquisition of Maison Monterey Park at acquisition date was $194,000, to be amortized over 15 years; 2) a trademark acquired through the acquisition of Lee Lee on April 7, 2024. The fair value of the trademark from the acquisition of Lee Lee at acquisition date was $5,000,000, to be amortized over 20 years. The amortization expense for the three months ended October 31, 2024 and 2023 was $139,775 and $3,817, respectively. The amortization expense for the six months ended October 31, 2024 and 2023 was $279,550 and $7,050, respectively. Estimated amortization expense for each of the next five years at October 31, 2024 is as follows: $559,099, $559,099, $559,099, $559,099 and $559,099.
17482174822950000295000051940005194000816148281614824621211825717699361797891115000000P10Y1450000P10Y194000P15Y5000000P20Y139775381727955076
style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">7. Equity method investment   As of October 31, 2024, the Company made an investment of $1,862,000 for 49% interest in HKGF Market of Arcadia, LLC (“HKGF Arcadia”). The Company recorded $226,274 investment loss and $15,678 investment income for the three months ended October 31, 2024 and 2023, respectively. The Company recorded $392,302 and $12,778 investment loss for the six months ended October 31, 2024 and 2023, respectively. As of October 31, 2024, the Company incurred accumulated investment loss of $930,845.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The following table shows the condensed balance sheet of HKGF Arcadia as of October 31, 2024. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024
 (Unaudited) </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">ASSETS</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Current Assets</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">Cash and equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">14,948</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Accounts receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">93,528</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Inventories, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">625,720</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left">Total Current Assets</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">734,196</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">984,536</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Intangible asset, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,731</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Goodwill</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,680,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Security deposits</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">167,402</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total Assets</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,593,865</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">LIABILITIES AND STOCKHOLDERS’ DEFICIT</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left">Current Liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accounts payable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,347,671</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Other payables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,439</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Loan from shareholder</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">94,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Bank overdraft</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">385,684</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1.5pt">Total Current Liabilities</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">1,879,794</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Total Liabilities</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">1,879,794</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Stockholders’ Equity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Paid in Capital</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,800,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Subscription receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(182,933)</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Accumulated deficit</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,902,996)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1.5pt">Total Stockholders’ Equity</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">1,714,071</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total Liabilities and Stockholders’ Equity</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,593,865</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> The following table shows the condensed statement of operations of HKGF Arcadia for the three months ended October 31, 2024 and 2023.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Three Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2"

style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Three Months <br/> ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td>Net Revenues</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; padding-bottom: 1.5pt; padding-left: 9pt">Supermarket</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,160,699</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">1,599,317</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Total Revenues, Net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,160,699</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,599,317</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Cost of Revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 9pt">Supermarket</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,865,870</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">894,555</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Total Cost of Revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,865,870</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">894,555</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Gross Profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">294,829</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">704,762</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Operating Expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">763,812</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">665,566</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total Operating Expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">763,812</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">665,566</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Income (Loss) from Operations</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(468,983</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,196</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Other income</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7,199</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income (Loss) Before Income Taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(461,784</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,196</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income Taxes</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Net Income (Loss)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(461,784</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">39,196</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Net Income (Loss) Attributable to Maison Solutions Inc.</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(226,274</td><td style="padding-bottom: 2.5pt; text-align: left">) </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">15,678</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>   The following table shows the condensed statement of operations of HKGF Arcadia for the six months ended October 31, 2024, and for the period from July 1, 2023 (business starting date) to October 31, 2023.   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Six Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Period from
 July 1,
 2023 to
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td>Net Revenues</td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; padding-bottom: 1.5pt; padding-left: 9pt">Supermarket</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">3,728,022</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,177,141</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Total Revenues, Net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,728,022</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,177,141</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Cost of Revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 9pt">Supermarket</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,092,654</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,323,090</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Total Cost of Revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,092,654</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,323,090</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Gross Profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">635,368</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">854,051</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Operating Expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,446,667</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">885,996</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total Operating Expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,446,667</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">885,996</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Loss from Operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(811,299</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(31,945</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Other income</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,683</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Loss Before Income Taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(800,616</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(31,945</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income Taxes</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-

bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Net Loss</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(800,616</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(31,945</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Net Loss Attributable to Maison Solutions Inc.</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(392,302</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(12,778</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr></table>18620000.4922627415678392302127789308457The following table shows the condensed balance sheet of HKGF Arcadia as of October 31, 2024.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024
 (Unaudited)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">ASSETS</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Current Assets</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">Cash and equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">14,948</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Accounts receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">93,528</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Inventories, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">625,720</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left">Total Current Assets</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">734,196</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">984,536</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Intangible asset, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,731</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Goodwill</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,680,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Security deposits</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">167,402</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total Assets</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,593,865</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">LIABILITIES AND STOCKHOLDERS' DEFICIT</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left">Current Liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accounts payable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,347,671</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Other payables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,439</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Loan from shareholder</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">94,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Bank overdraft</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">385,684</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1.5pt">Total Current Liabilities</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">1,879,794</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Total Liabilities</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">1,879,794</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Stockholders' Equity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Paid in Capital</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,800,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Subscription receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(182,933</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Accumulated deficit</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,902,996</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1.5pt">Total Stockholders' Equity</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">1,714,071</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total Liabilities and Stockholders' Equity</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">3,593,865</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr></table> 1494893528625720734196984536277311680000167402359386513476715243994000385684187979418797943800000182933-1902996171407135938657The following table shows the condensed statement of operations of HKGF Arcadia for the three months ended October 31, 2024 and 2023.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Three Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Three Months <br/> ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td>Net Revenues</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; padding-bottom: 1.5pt; padding-left: 9pt">Supermarket</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,160,699</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">1,599,317</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Total Revenues, Net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,160,699</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,599,317</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Cost of Revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 9pt">Supermarket</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,865,870</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">894,555</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Total Cost of Revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,865,870</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">894,555</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Gross Profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">294,829</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">704,762</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Operating Expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">763,812</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">665,566</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total Operating Expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">763,812</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">665,566</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Income (Loss) from Operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(468,983</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,196</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Other income</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7,199</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income (Loss) Before Income Taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(461,784</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,196</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income

Taxes</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Net Income (Loss)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(461,784</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">39,196</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Net Income (Loss) Attributable to Maison Solutions Inc.</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(226,274</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">15,678</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Six Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Period from
 July 1,
 2023 to
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td>Net Revenues</td><td> </td><td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; padding-bottom: 1.5pt; padding-left: 9pt">Supermarket</td><td style="width: 1%; padding-bottom: 1.5pt"> </td><td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">3,728,022</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,177,141</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Total Revenues, Net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,728,022</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,177,141</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Cost of Revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; padding-left: 9pt">Supermarket</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,092,654</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,323,090</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Total Cost of Revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,092,654</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,323,090</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Gross Profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">635,368</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">854,051</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Operating Expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,446,667</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">885,996</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total Operating Expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,446,667</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">885,996</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Loss from Operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(811,299</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(31,945</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Other income</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,683</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Loss Before Income Taxes</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(800,616</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(31,945</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income Taxes</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Net Loss</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(800,616</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(31,945</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Net Loss Attributable to Maison Solutions Inc.</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(392,302</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">(12,778</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr>
</table>216069915993172160699159931718658708945551865870894555294829704762763812665566763812665566-46898339196719 9-46178439196-46178439196-46178439196-22627415678372802221771413728022217714130926541323090303926541323090663536885405114466667885996144666788599 6-811299-31945106 83-800616-31945-800616-31945-392302-12778 8. Goodwill   Goodwill represented the excess fair value of the assets under the fair value of the identifiable assets owned at the closing of the acquisition of Maison Monterey Park and Lee Lee, including an assembled workforce, which cannot be sold or transferred separately from the other assets in the business. See Note 18 — “Acquisition of subsidiary” for additional information. As of October 31, 2024 and April 30, 2024, the Company had goodwill of $16,957,147, consisting of $2,222,211 arising from Maison Monterey Park and $14,734,936 arising from the Lee Lee acquisition. The Company did not record any impairment to the goodwill for the three and six months ended October 31, 2024 and 2023.
1695714716957147222222111473493 6 9. Accrued expenses and other payables

Accrued expenses and other payables consisted of the following:
<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom">
<td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">April 30,
 2024</td> <td> </td></tr> <tr style="vertical-align: bottom">
<td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF">
<td style="width: 77%">Accrued payroll</td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">1,156,841</td> <td style="width: 1%"> </td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 8%; text-align: right">717,389</td> <td style="width: 1%"> </td></tr> <tr style="vertical-align: bottom; "> <td>Accrued interest expense</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">136,388</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">136,388</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Accrued loss for legal matters (Note 17)</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">250,128</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">250,128</td> <td> </td></tr> <tr style="vertical-align: bottom; "> <td>Other payables</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">164,724</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">242,886</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Due to third parties, non-interest bearing, payable upon demand</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">145,774</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">161,302</td> <td> </td></tr> <tr style="vertical-align: bottom; "> <td>Sales tax payable</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">147,872</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">118,989</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Total accrued expenses and other payables</td> <td> </td> <td style="border-bottom: black 4.5pt double"><span style="font-family:

Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">2,001,727</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">1,627,082</td> <td> </td></tr></table>Accrued expenses and other payables consisted of the following:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">April 30,
 2024</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="width: 77%">Accrued payroll</td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 9%; text-align: right">1,156,841</td> <td style="width: 1%"> </td> <td style="width: 1%"> </td> <td style="width: 1%">$</td> <td style="width: 8%; text-align: right">717,389</td> <td style="width: 1%"> </td></tr> <tr style="vertical-align: bottom; "> <td>Accrued interest expense</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">136,388</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">136,388</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Accrued loss for legal matters (Note 17)</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">250,128</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">250,128</td> <td> </td></tr> <tr style="vertical-align: bottom; "> <td>Other payables</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">164,724</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">242,886</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Due to third parties, non-interest bearing, payable upon demand</td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">145,774</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">161,302</td> <td> </td></tr> <tr style="vertical-align: bottom; "> <td>Sales tax payable</td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">147,872</td> <td> </td> <td> </td> <td style="border-bottom: black 1.5pt solid"> </td> <td style="border-bottom: black 1.5pt solid; text-align: right">118,989</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td>Total accrued expenses and other payables</td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">2,001,727</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">1,627,082</td> <td> </td></tr>
</table>1156841717389136388136388250128250128164724242886145774161302147872118989200172716270820 10. Note Payable   On April 8, 2024, AZLL closed an acquisition transaction and purchased 100% of the equity interests in Lee Lee for an aggregate purchase price of approximately $22.2 million, consisting of: (i) $7.0 million in cash paid immediately at the closing of the transaction, and (ii) the Secured Note with an original principal amount of approximately $15.2 million pursuant to the Senior Secured Note Agreement entered into on April 8, 2024.   Under the Senior Secured Note Agreement, the Secured Note will accrue interest on the outstanding principal amount at an annual interest rate of five percent (5%). The payment schedule of the principal amount of the Secured Note is as follows: (i) $2.5 million due and immediately payable on each of May 8, 2024 and June 8, 2024; (ii) $1.5 million due and payable on each of September 8, 2024, October 8, 2024 and November 8, 2024; (iii) $1.0 million due and immediately payable on December 8, 2024; and (iv) approximately $4.7 million due and immediately payable on February 8, 2025. Additionally, pursuant to the terms and conditions of the Senior Secured Note Agreement, the principal amount may be adjusted to include certain Premium Guarantees (as defined in the Senior Secured Note Agreement) if certain conditions, as set forth in the Senior Secured Note Agreement and the Stock Purchase Agreement (as defined below), are not met.   Upon an “Event of Default” under the Senior Secured Note Agreement, the holders of the Secured Note will have certain rights, including the right to (i) declare all of the obligations, as defined in the Senior Secured Note Agreement to be immediately due and payable, and (ii) resume daily operational control of Lee Lee’s operations until such time as the Obligations, as defined in the Senior Secured Note Agreement, have been satisfied. Additionally, if an “Event of Default” occurs, the outstanding principal amount will bear interest at the simple interest rate of 10 percent (10%) per annum, from the date of such Event of Default until all such sum are fully paid.   On June 10, 2024, Lee Lee filed a Statement of Conversion with the Arizona Corporation Commission (the “ACC”) converting Lee Lee Oriental Supermart, Inc. into Lee Lee Oriental Supermart, LLC, an Arizona limited liability company (the “Conversion”). Following the Conversion, AZLL filed a Statement of Merger with the ACC, pursuant to which Lee Lee merged into AZLL, effective August 28, 2024 (the “Merger”). On September 9, 2024, AZLL filed a Statement of Division with the ACC resulting in the restoration of both Lee Lee and AZLL as separate legal entities (the “Division”). The Conversion, the Merger and the Division are herein referred to collectively as the “Lee Lee Reorganization.”   On October 21, 2024, Lee Lee, AZLL, the Company and the Holders entered into the First Amendment to Senior Secured Note Agreement (the “First Amendment”), which amends that certain Senior Secured Note Agreement, dated as of April 8, 2024. Among other things, the First Amendment amends the Secured Note to (i) reflect the Lee Lee Reorganization, (ii) modify certain cure periods pursuant to an “Event of Default” under the Secured Note, and (iii) include certain covenants and representations with respect to the Lee Lee Reorganization. Additionally, pursuant to the First Amendment, Lee Lee, AZLL and the Company irrevocably waive and forfeit any and all defenses, causes or remedies which may have arisen or may arise as a result of the Lee Lee Reorganization in relation to any action or enforcement of any rights, remedies or provisions of the Secured Note, the Security Agreement and/or otherwise at law taken by the Holders. On October 21, 2024, following the execution of the First Amendment, Lee Lee, AZLL and the Holders entered into the Second Amendment to the Senior Secured Note Agreement (the “Second Amendment”). Among other things, the Second Amendment: (i) increases the annual interest rate on the outstanding Principal Amount, effective as of October 8, 2024, to ten percent (10%); (ii) amends the payment schedule of the principal and interest amounts to be due every Monday of each week starting on October 14, 2024, as set forth in Exhibit A of the Second Amendment; (iii) amends the definition of “Events of Default”; and (iv) increases the Default Rate to fourteen percent (14%) per annum. Additionally, pursuant to the Second Amendment, upon execution of the Second Amendment, the Company paid a restructuring fee of $40,000 to the Holders.   During the three months ended October 31, 2024, the Company repaid $300,000 on this note and recorded $221,392 interest expense. During the six months ended October 31, 2024, the Company repaid $5,300,000 on this note and recorded $379,992 interest expense. As of October 31, 2024 and April 30, 2024, the Company had an outstanding note payable of $9,826,065 and $15,126,065, respectively, to the sellers of Lee Lee. The Company is required to repay the full amount before May 5, 2025.
1222000007000000152000000.0525000002500000150000015000001000000470000000.100.100.1440000300000022139253000003799929826065151260065 11. Loan payables   A summary of the Company’s loans was listed as follows: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; border-bottom: Black 1.5pt solid">Lender</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Due date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td> </td> <td style="text-align: center"> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left; padding-bottom: 1.5pt">U.S. Small Business Administration</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 11%; text-align: center; padding-bottom: 1.5pt">June 15, 2050</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,529,012</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,561,299</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left">Total loan payables</td><td> </td> <td style="text-align: center"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">2,529,012</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">2,561,299</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Current portion of loan payables</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(66,160</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(65,098</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Non-current loan payables</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: center; padding-bottom: 4pt"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,462,852</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,496,201</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr>
</table>   U.S. Small Business Administration (the “SBA”)   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; border-bottom: Black 1.5pt solid">Borrower</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Due date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Maison Monrovia</td><td style="width: 1%"> </td> <td style="width: 11%; text-align: center">June 15, 2050</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">143,276</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">145,071</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Maison San Gabriel</td><td> </td> <td style="text-align: center">June 15, 2050</td><td> </td> <td style="text-align: left"> </td><td style="text-align:

right">1,909,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,933,394</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Maison El Monte</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">June 15, 2050</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">476,591</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">482,834</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total SBA loan payables</td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,529,012</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,561,299</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> On June 15, 2020, Maison Monrovia entered into a $150,000 Business Loan Agreement with the SBA at 3.75% annual interest rate and a maturity date on June 15, 2050.   On June 15, 2020, Maison San Gabriel entered into a $150,000 Business Loan Agreement with the SBA at 3.75% annual interest rate and a maturity date on June 15, 2050. On January 12, 2022, Maison San Gabriel entered into an additional $1,850,000 Business Loan Agreement with the SBA at 3.75% annual interest rate and a maturity date on June 15, 2050.   On June 15, 2020, Maison El Monte entered into a $150,000 Business Loan Agreement with SBA at 3.75% annual interest rate and a maturity date on June 15, 2050. On January 6, 2022, Maison El Monte entered into an additional $350,000 Business Loan Agreement with the SBA at 3.75% annual interest rate and a maturity date on June 15, 2050.   Per the SBA loan agreement, all interest payments on these three loans were deferred to December 2022. As of October 31, 2024 and April 30, 2024, the Company's aggregate balance on the three SBA loans was $2,529,012 and $2,561,299, respectively. Interest expenses were $22,823 and $23,336 for the three months ended October 31, 2024 and 2023, respectively. Interest expenses were $45,775 and $46,798 for the six months ended October 31, 2024 and 2023, respectively. During the six months ended October 31, 2024, the Company made aggregate repayment of the SBA loans of $78,060 (which includes principal of $32,285 and interest expense of $45,775). During the six months ended October 31, 2023, the Company made repayment of $91,070 (which includes principal of $36,521 and interest expense of $54,549). </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">As of October 31, 2024, the future minimum principal amount of loan payments to be paid by year were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold">Year Ending October 31,</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Amount</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">66,160</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">68,347</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70,617</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">72,973</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75,420</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Thereafter</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,175,495</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">2,529,012</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>A summary of the Company's loans was listed as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; border-bottom: Black 1.5pt solid">Lender</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Due date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left; padding-bottom: 1.5pt">U.S. Small Business Administration</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 11%; text-align: center; padding-bottom: 1.5pt">June 15, 2050</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,529,012</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="width: 1%; border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="width: 9%; border-bottom: Black 1.5pt solid; text-align: right">2,561,299</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left">Total loan payables</td><td> </td> <td style="text-align: center"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">2,529,012</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">2,561,299</td><td style="font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Current portion of loan payables</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(66,160</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(65,098</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Non-current loan payables</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: center; padding-bottom: 4pt"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,462,852</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,496,201</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table><i>U.S. Small Business Administration (the "SBA")</i><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="font-weight: bold; border-bottom: Black 1.5pt solid">Borrower</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Due date</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td> </td> <td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Maison Monrovia</td><td style="width: 1%"> </td> <td style="width: 11%; text-align: center">June 15, 2050</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">143,276</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">145,071</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Maison San Gabriel</td><td> </td> <td style="text-align: center">June 15, 2050</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,909,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,933,394</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Maison El Monte</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: center; padding-bottom: 1.5pt">June 15, 2050</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">476,591</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">482,834</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">Total SBA loan payables</td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,529,012</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">2,561,299</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>2050-06-1525290122561299252901225612996616065098246285224962012050-06-151432761450712050-06-151909145193339420 50-06-154765914828342529012256129915000000.03752050-06-151500000.03752050-06-1518500000.03752050-06-151500000.03752050-06-153500000.03752050-06-152529012256129922823233336457754679878060322854577591070365215454 9As of October 31, 2024, the future minimum principal amount of loan payments to be paid by year were as follows:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold">Year Ending October 31,</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Amount</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">66,160</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">68,347</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70,617</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">72,973</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75,420</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Thereafter</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,175,495</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">2,529,012</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>66160683477061772973754202175495252900 12 12. Related party balances and transactions   Related party transactions   Sales to related parties   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold; vertical-align: bottom">Name of Related Party</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align:

center">Nature</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Relationship</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td> <td> </td> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td> <td></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 26%; text-align: left; text-indent: -9pt; padding-left: 9pt">United Food LLC</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 18%; text-align: left">Supermarket product sales</td><td style="width: 1%"> </td> <td style="width: 30%; text-align: left">John Xu, the Company's Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC</td> <td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">705</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,479</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Arcadia, LLC</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="text-align: left">Maison owns 49% equity interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">137,134</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,065</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Alhambra, Inc.</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; vertical-align: top; text-align: left">Supermarket product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,717</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">65,567</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt; text-indent: -9pt; padding-left: 9pt; vertical-align: top">Total</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">155,556</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">129,111</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold; vertical-align: bottom">Name of Related Party</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Nature</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Relationship</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 26%; text-align: left; text-indent: -9pt; padding-left: 9pt">United Food LLC</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 18%; text-align: left">Supermarket product sales</td><td style="width: 1%"> </td> <td style="width: 30%; text-align: left">John Xu, the Company's Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,712</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,142</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Arcadia, LLC</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="text-align: left">Maison owns 49% equity interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">178,976</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">67,036</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">Grantstone, Inc</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="text-align: left">John Xu, indirectly owns this entity with 100% ownership</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,232</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Alhambra, Inc.</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; vertical-align: top; text-align: left">Supermarket product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">99,113</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">125,450</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt; text-indent: -9pt; padding-left: 9pt; vertical-align: top">Total</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">282,033</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">197,628</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> Purchases from related parties   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid">Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Three Months</br/> Ended</br/> October 31,</br/> 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Three Months</br/> Ended</br/> October 31,</br/> 2023</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 26%; padding-left: 9pt; text-indent: -9pt">United Food, LLC</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">Supermarket product sales</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 30%">John Xu, the Company's Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">420</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">3,734</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Arcadia, LLC</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Maison owns 49% equity interest</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">20,037</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">5,085</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Dai Cheong Trading Co Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Import and wholesales of groceries</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">47,227</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">67,551</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Alhambra, Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">29,334</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">2,201</td> <td style="vertical-align: bottom"> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt; text-indent: -9pt">Total</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">97,018</td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">78,571</td> <td> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid"> Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Six Months</br/> Ended</br/> October 31,</br/> 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Six Months</br/> Ended</br/>

October 31,
 2023</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 26%; padding-left: 9pt; text-indent: -9pt">United Food, LLC</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">Supermarket product sales</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 30%">John Xu, the Company's Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">5,024</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">4,408</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Arcadia, LLC</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Maison owns 49% equity interest</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">35,133</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">11,090</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Dai Cheong Trading Co Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Import and wholesales of groceries</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">88,122</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">105,525</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Alhambra, Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">42,111</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">2,200</td> <td style="vertical-align: bottom"> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt; text-indent: -9pt">Total</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">170,390</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">123,223</td> <td> </td></tr> </table>   Investment in equity purchased from related parties   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold; vertical-align: bottom">Name of Investment Company</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Nature of Operation</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Investment percentage</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Relationship</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">As of
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">As of
 April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 15%; text-align: left; text-indent: -9pt; padding-left: 9pt">Dai Cheong Trading Co Inc.</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 17%; text-align: left">Import and wholesales of groceries</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">10</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 30%; text-align: left">John Xu, the Company's Chief Executive Officer, Chairman and President, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">162,665</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">162,665</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">HKGF Market of Alhambra, Inc.</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Supermarket product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">10</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left; padding-bottom: 1.5pt">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">40,775</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt; text-indent: -9pt; padding-left: 9pt; vertical-align: top">Total</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt; text-align: right"> </td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt; text-align: right"> </td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td> <td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">162,665</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">203,440</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   In May 2021, the Company purchased a 10% equity interest in Dai Cheong Trading Company Inc., a grocery trading company, for $162,665 from DC Holding CA, Inc. DC Holding CA, Inc. is owned by John Xu, the Chief Executive Officer, Chairman and President of the Company.   In December 2021, the Company purchased a 10% equity interest in HKGF Market of Alhambra, Inc, the legal entity holding the Alhambra Store (as defined below) for $40,775 from Ms. Grace Xu, a related party as the spouse of Mr. John Xu, the Chief Executive Officer, Chairman and President of the Company. HKGF Market of Alhambra was temporarily shut down at the end of September 2024 as a result of a strategic operating decision by HKGF Market of Alhambra's management. Accordingly, the Company recorded $40,775 investment loss during the six months ended October 31, 2024.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Related party balances</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Accounts receivable — sales to related parties</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold; vertical-align: bottom">Name of Related Party</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Nature</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Relationship</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 25%; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Arcadia, LLC</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 18%; text-align: left">Supermarket product sales</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 31%; text-align: left">Maison owns 49% equity interest</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">161,418</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,922</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Alhambra, Inc.</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="vertical-align: top; text-align: left">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,258</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">JC Business Guys, Inc.</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="vertical-align: top; text-align: left">Shareholder with 51% equity interest of HKGF Market of Arcadia, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66,729</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66,728</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">Grantstone Inc.</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="vertical-align: top; text-align: left">John Xu, indirectly owns this entity with 100% ownership</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,781</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,550</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">United Food, LLC</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Supermarket product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">John Xu, ultimately owns 24% of United Food, LLC</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">306,985</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">292,189</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; ">

<td style="text-align: left; padding-bottom: 4pt; text-indent: -9pt; padding-left: 9pt; vertical-align: top">Total</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">546,913</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">459,647</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   Accounts payable — purchase from related parties   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid">Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">April 30,
 2024</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 25%; padding-left: 9pt; text-indent: -9pt">Hong Kong Supermarket of Monterey Park, Ltd.</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">Due on demand, non-interest bearing</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 31%">John Xu, controls this entity</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">440,166</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">440,166</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Alhambra, Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">93,304</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">—</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Dai Cheong Trading Co Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Import and wholesales of groceries</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">John Xu, controls this entity with 100% ownership through DC Holding CA, Inc. prior to the 10% equity interest acquisition by Maison</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">57,940</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">30,439</td> <td style="vertical-align: bottom"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 9pt; text-indent: -9pt">Total</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">591,410</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">470,605</td> <td> </td></tr> </table>   Other receivables — related parties   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid">Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">April 30,
 2024</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td colspan="2" style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td colspan="2" style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 25%; padding-left: 9pt; text-indent: -9pt">Ideal Investment</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">Due on demand, non-interest bearing</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 31%">John Xu, has majority ownership of this entity</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">3,995</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">3,995</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Ideal City Capital</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Due on demand, non-interest bearing</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom">John Xu, has majority ownership of this entity</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">30,000</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">30,000</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Arcadia, LLC</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Due on demand, non-interest bearing</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom">Maison owns 49% equity interest</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">65,000</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">—</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Total</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double">$</td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double; text-align: right">98,995</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double"><b>$</td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double; text-align: right">33,995</td> <td style="vertical-align: bottom"> </td></tr> </table>   Other payables — related parties   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid">Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">April 30,
 2024</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 25%; padding-left: 9pt; text-indent: -9pt">John Xu</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">due on demand, non-interest bearing</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 31%">The Company's Chief Executive Officer, Chairman and President</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">214,549</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">200,810</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Grace Xu</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">due on demand, non-interest bearing</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Spouse of John Xu</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">40,775</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align:

bottom"> </td> <td style="vertical-align: bottom; text-align: right">40,775</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">New Victory Foods Inc</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">due on demand, non-interest bearing</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">John Xu, owns this entity with 100% ownership</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">250,000</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">250,000</td> <td style="vertical-align: bottom"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 9pt; text-indent: -9pt">Total</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">505,324</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">491,586</td> <td> </td></tr> </table>Sales to related parties<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold; vertical-align: bottom">Name of Related Party</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Nature</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Relationship</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 26%; text-align: left; text-indent: -9pt; padding-left: 9pt">United Food LLC</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 18%; text-align: left">Supermarket product sales</td><td style="width: 1%"> </td> <td style="width: 30%; text-align: left">John Xu, the Company’s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">705</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,479</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Arcadia, LLC</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="text-align: left">Maison owns 49% equity interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">137,134</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61,065</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Alhambra, Inc.</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; vertical-align: top; text-align: left">Supermarket product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">17,717</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">65,567</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt; text-indent: -9pt; padding-left: 9pt; vertical-align: top">Total</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">155,556</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">129,111</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold; vertical-align: bottom">Name of Related Party</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Nature</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Relationship</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 26%; text-align: left; text-indent: -9pt; padding-left: 9pt">United Food LLC</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 18%; text-align: left">Supermarket product sales</td><td style="width: 1%"> </td> <td style="width: 30%; text-align: left">John Xu, the Company’s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC</td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">2,712</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">5,142</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Arcadia, LLC</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="text-align: left">Maison owns 49% equity interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">178,976</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">67,036</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">Grantstone, Inc</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="text-align: left">John Xu, indirectly owns this entity with 100% ownership</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,232</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 1.5pt; vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Alhambra, Inc.</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; vertical-align: top; text-align: left">Supermarket product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">99,113</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">125,450</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt; text-indent: -9pt; padding-left: 9pt; vertical-align: top">Total</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">282,033</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">197,628</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> Purchases from related parties<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid">Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Three Months
 Ended
 October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Three Months
 Ended
 October 31,
 2023</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 26%; padding-left: 9pt; text-indent: -9pt">United Food, LLC</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">Supermarket product sales</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 30%">John Xu, the Company’s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">420</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">3,734</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Arcadia, LLC</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Maison owns 49% equity interest</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">20,037</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">5,085</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Dai Cheong Trading Co Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Import and wholesales of groceries</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">47,227</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">67,551</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Alhambra, Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td

style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">29,334</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">2,201</td> <td style="vertical-align: bottom"> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt; text-indent: -9pt">Total</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">97,018</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">78,571</td> <td> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid">Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Six Months
 Ended
 October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">Six Months
 Ended
 October 31,
 2023</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 26%; padding-left: 9pt; text-indent: -9pt">United Food, LLC</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">Supermarket product sales</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 30%">John Xu, the Company's Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">5,024</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">4,408</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Arcadia, LLC</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Maison owns 49% equity interest</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">35,133</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">11,090</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Dai Cheong Trading Co Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Import and wholesales of groceries</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">John Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">88,122</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">105,525</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Alhambra, Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">42,111</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">2,200</td> <td style="vertical-align: bottom"> </td></tr> <tr style="vertical-align: bottom; background-color: #CCEEFF"> <td style="padding-left: 9pt; text-indent: -9pt">Total</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">170,390</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">123,223</td> <td> </td></tr> </table>Investment in equity purchased from related parties<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold; vertical-align: bottom">Name of Investment Company</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Nature of Operation</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Investment percentage</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Relationship</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">As of
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">As of
 April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 15%; text-align: left; text-indent: -9pt; padding-left: 9pt">Dai Cheong Trading Co Inc. </td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 17%; text-align: left">Import and wholesales of groceries</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">10</td><td style="width: 1%; text-align: left">%</td><td style="width: 1%"> </td> <td style="width: 30%; text-align: left">John Xu, the Company's Chief Executive Officer, Chairman and President, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">162,665</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">162,665</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">HKGF Market of Alhambra, Inc.</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Supermarket product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt; text-align: right">10</td><td style="padding-bottom: 1.5pt; text-align: left">%</td><td style="padding-bottom: 1.5pt"> </td> <td style="text-align: left; padding-bottom: 1.5pt">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> — </td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">40,775</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt; text-indent: -9pt; padding-left: 9pt; vertical-align: top">Total</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt; text-align: right"> </td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 4pt"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">162,665</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">203,440</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold; vertical-align: bottom">Name of Related Party</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Nature</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; vertical-align: bottom; font-weight: bold; text-align: center">Relationship</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left; vertical-align: top"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; width: 25%; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Arcadia, LLC</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 18%; text-align: left">Supermarket product sales</td><td style="width: 1%"> </td> <td style="vertical-align: top; width: 31%; text-align: left">Maison owns 49% equity interest</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">161,418</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,922</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">HKGF Market of Alhambra, Inc.</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="vertical-align: top; text-align: left">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,258</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">JC Business Guys, Inc.</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="vertical-align: top; text-align: left">Shareholder with 51% equity interest of HKGF Market of Arcadia, LLC</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66,729</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">66,728</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="vertical-align: top; text-align: left; text-indent: -9pt; padding-left: 9pt">Grantstone Inc.</td><td> </td> <td style="vertical-align: top; text-align: left">Supermarket product sales</td><td> </td> <td style="vertical-align: top; text-align: left">John Xu, indirectly owns this entity with 100% ownership</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,781</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,550</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">United Food, LLC</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">Supermarket product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="vertical-align: top; text-align: left; padding-bottom: 1.5pt">John Xu, ultimately owns 24% of United Food, LLC</td><td

style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">306,985</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">292,189</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt; text-indent: -9pt; padding-left: 9pt; vertical-align: top">Total</td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="padding-bottom: 4pt"> </td> <td style="text-align: left; padding-bottom: 4pt; vertical-align: top"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">546,913</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">459,647</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>Accounts payable — purchase from related parties<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid"> Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">April 30,
 2024</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 25%; padding-left: 9pt; text-indent: -9pt">Hong Kong Supermarket of Monterey Park, Ltd.</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">Due on demand, non-interest bearing</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 31%">John Xu, controls this entity</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">440,166</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">440,166</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Alhambra, Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Supermarket product sales</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">93,304</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">—</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Dai Cheong Trading Co Inc.</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Import and wholesales of groceries</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">John Xu, controls this entity with 100% ownership through DC Holding CA, Inc. prior to the 10% equity interest acquisition by Maison</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">57,940</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">30,439</td> <td style="vertical-align: bottom"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 9pt; text-indent: -9pt">Total</td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">591,410</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">470,605</td> <td> </td></tr> </table>Other receivables — related parties<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid">Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">April 30,
 2024</td> <td> </td></tr> <tr> <td style="vertical-align: top"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td colspan="2" style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td colspan="2" style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 25%; padding-left: 9pt; text-indent: -9pt">Ideal Investment</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">Due on demand, non-interest bearing</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 31%">John Xu, has majority ownership of this entity</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">3,995</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">3,995</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Ideal City Capital</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Due on demand, non-interest bearing</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom">John Xu, has majority ownership of this entity</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">30,000</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">30,000</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">HKGF Market of Arcadia, LLC</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Due on demand, non-interest bearing</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom">Maison owns 49% equity interest</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">65,000</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">—</td> <td style="vertical-align: bottom"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Total</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double">$</td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double; text-align: right">98,995</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double"><b>$</td> <td style="vertical-align: bottom; border-bottom: black 4.5pt double; text-align: right">33,995</td> <td style="vertical-align: bottom"> </td></tr> </table>Other payables — related parties<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: black 1.5pt solid">Name of Related Party</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Nature</td> <td> </td> <td style="border-bottom: black 1.5pt solid; text-align: center">Relationship</td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">October 31,
 2024</td> <td> </td> <td> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; text-align: center">April 30,
 2024</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 9pt; text-indent: -9pt"> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; width: 25%; padding-left: 9pt; text-indent: -9pt">John Xu</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 18%">due on demand, non-interest bearing</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: top; width: 31%">The Company's Chief Executive Officer, Chairman and President</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">214,549</td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%"> </td> <td style="vertical-align: bottom; width: 1%">$</td> <td style="vertical-align: bottom; width: 9%; text-align: right">200,810</td> <td style="vertical-align: bottom; width: 1%"> </td></tr> <tr> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">Grace Xu</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">due on demand, non-interest bearing</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">Spouse of John Xu</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">40,775</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; text-align: right">40,775</td> <td style="vertical-align: bottom"> </td></tr> <tr style="background-color: #CCEEFF"> <td style="vertical-align: top; padding-left: 9pt; text-indent: -9pt">New Victory Foods Inc</td> <td style="vertical-

align: bottom"> </td> <td style="vertical-align: top">due on demand, non-interest bearing</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: top">John Xu, owns this entity with 100% ownership</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">250,000</td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid"> </td> <td style="vertical-align: bottom; border-bottom: black 1.5pt solid; text-align: right">250,000</td> <td style="vertical-align: bottom"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 9pt; text-indent: -9pt">Total</td> <td> </td> <td> </td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double">$</td> <td style="border-bottom: black 4.5pt double; text-align: right">505,324</td> <td> </td> <td> </td> <td style="border-bottom: black 4.5pt double"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>$</td> <td style="border-bottom: black 4.5pt double; text-align: right">491,586</td> <td> </td></tr> </table>Supermarket product salesJohn Xu, the Company’s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC7052479Supermarket product salesMaison owns 49% equity interest13713461065Supermarket product salesGrace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%17717655671555556129111Supermarket product salesJohn Xu, the Company’s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC27125142Supermarket product salesMaison owns 49% equity interest17897667036Supermarket product salesJohn Xu, indirectly owns this entity with 100% ownership1232Supermarket product salesGrace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%991131254502820331976628Supermarket product salesJohn Xu, the Company’s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC4203734Supermarket product salesMaison owns 49% equity interest200375085Import and wholesales of groceriesJohn Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%47227675515Supermarket product salesGrace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%2933422019701878571Supermarket product salesJohn Xu, the Company’s Chief Executive Officer, Chairman and President, ultimately owns 24% of United Food, LLC50244408Supermarket product salesMaison owns 49% equity interest3513311090Import and wholesales of groceriesJohn Xu, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%88122105525Supermarket product salesGrace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%42111220017039012322 3Import and wholesales of groceries0.10John Xu, the Company’s Chief Executive Officer, Chairman and President, controls this entity with 90% ownership through DC Holding CA, Inc., Maison owns the remaining 10%162665162665Supermarket product sales0.10Grace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%407751626652034400.101626650.104077540775Supermarket product salesMaison owns 49% equity interest161418109 22Supermarket product salesGrace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%79258Supermarket product salesShareholder with 51% equity interest of HKGF Market of Arcadia, LLC6672966728Supermarket product salesJohn Xu, indirectly owns this entity with 100% ownership1178110550Supermarket product salesJohn Xu, ultimately owns 24% of United Food, LLC3069852921895469134596 47Due on demand, non-interest bearingJohn Xu, controls this entity4401664401665Supermarket product salesGrace Xu, spouse of John Xu, controls this entity with 90% ownership, Maison owns the remaining 10%93304Import and wholesales of groceriesJohn Xu, controls this entity with 100% ownership through DC Holding CA, Inc. prior to the 10% equity interest acquisition by Maison5794030439591410470605Due on demand, non-interest bearingJohn Xu, has majority ownership of this entity39953995Due on demand, non-interest bearingJohn Xu, has majority ownership of this entity3000030000Due on demand, non-interest bearingMaison owns 49% equity interest6500098995339 95due on demand, non-interest bearingThe Company’s Chief Executive Officer, Chairman and President214549200810due on demand, non-interest bearingSpouse of John Xu4077540775due on demand, non-interest bearingJohn Xu, owns this entity with 100% ownership250000250000505324491586 13. Leases   The Company accounted for leases in accordance with ASU No. 2016-02, Leases (Topic 842) for all periods presented. The Company leases certain supermarkets and office facilities from third parties. Some of the Company’s leases include one or more options to renew, which are typically at the Company’s sole discretion. The Company evaluates the renewal options, and when it is reasonably certain of exercise, it will include the renewal period in its lease term. New lease modifications result in re-measurement of the right of use (“ROU”) assets and lease liabilities. Operating ROU assets and lease liabilities are recognized at the lease commencement date, based on the present value of lease payments over the lease term. Since the implicit rate for the Company’s leases is not readily determinable, the Company uses its incremental borrowing rate based on the information available at the commencement date in determining the present value of lease payments. The incremental borrowing rate is the rate of interest that the Company would have to pay to borrow, on a collateralized basis, an amount equal to the lease payments in a similar economic environment and over a similar term.   The Company’s leases mainly consist of store rent and copier rent. The store lease detail information is listed below: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom"> <td style="width: 49%; border-bottom: black 1.5pt solid">Store</td> <td style="white-space: nowrap; width: 2%"> </td> <td style="width: 49%; border-bottom: black 1.5pt solid; text-align: center">Lease Term Due</td></tr> <tr style="vertical-align: top; background-color: #CCEEFF"> <td>Maison Monrovia *</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">August 31, 2055 (with extension)</td> </tr> <tr style="vertical-align: top"> <td>Maison San Gabriel</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">November 30, 2030</td></tr> <tr style="vertical-align: top; background-color: #CCEEFF"> <td>Maison El Monte</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">July 14, 2028</td> </tr> <tr style="vertical-align: top"> <td>Maison Monterey Park</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">May 1, 2028</td></tr> <tr style="vertical-align: top; background-color: #CCEEFF"> <td>Lee Lee - Peoria store</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">January 31, 2044 (with extension)</td></tr> <tr style="vertical-align: top"> <td>Lee Lee - Chandler store</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">February 8, 2049 (with extension)</td></tr> <tr style="vertical-align: top; background-color: #CCEEFF"> <td>Lee Lee - Tucson store</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">December 31, 2050 (with extension)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">*</td><td style="text-align: left">On April 1, 2023, the Company renewed lease of Maison Monrovia for additional five years with new monthly based rent of $40,000 for first year and 3% increase for each of the next four years. On July 6, 2023, the Company and the lessor entered an amendment to lease, pursuant to which the lessor will provide monthly basic rent abatement of $5,000 from August 1, 2023 through March 31, 2024, $2,500 from April 1, 2024 through March 31, 2025, and $1,000 from April 1, 2025 through March 31, 2026. As a result of increased monthly base rent, the Company remeasured the lease and determined the ROU and lease liability of this lease increased by $3.62 million for each.</td> </tr></table>   As of October 31, 2024, the average remaining term of the supermarkets’ store lease was 16.30 years. As of April 30, 2024, the average remaining term of the supermarkets’ store lease was 16.80 years.   In June and November 2022, the Company entered three leases for three copiers with terms of 63 months for each. In January 2024, Maison El Monte entered a lease for copy with terms of 63 months. As of October 31, 2024, the average remaining term of the copier lease was 3.37 years. As of April 30, 2024, the average remaining term of the copier lease is 3.87 years.   The copier lease detail information was listed below: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; width: 88%; font-weight: bold">Store</td><td style="width: 1%; font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 11%; font-weight: bold; text-align: center">Lease Term
 Due</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Maison Monrovia</td><td> </td> <td style="text-align: center">January 1, 2028</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Maison San Gabriel</td><td> </td> <td style="text-align: center">January 1, 2028</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Maison Monterey Park</td><td> </td> <td style="text-align: center">August 1, 2027</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Maison El Monte</td><td> </td> <td style="text-align: center">March 10, 2029</td></tr> </table>   The Company’s total lease expenses under ASC 842 are $1.12 million and $0.70 million for the three months ended October 31, 2024 and 2023, respectively. The Company’s total lease expenses under ASC 842 are $2.25 million and $1.48 million for the six months ended October 31, 2024 and 2023, respectively. The Company’s ROU assets and lease liabilities are recognized using an effective interest rate of range from 4.5% to 7.50%, which was determined using the Company’s incremental borrowing rate.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; "> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The Company’s operating ROU assets and lease liabilities were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left">Operating ROU:</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left; padding-left: 9pt">ROU assets - supermarket leases</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">39,377,068</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">40,695,438</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">ROU assets - copier leases</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">27,665</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">31,209</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt; padding-left: 9pt">Total operating ROU assets</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">39,404,733</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">40,726,647</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Operating lease liabilities - supermarket leases</td><td> </td> <td style="text-align: left; padding-bottom: 1.5pt">$</td><td style="text-align: right; padding-bottom: 1.5pt">39,377,068</td><td> </td> <td> </td> <td style="text-align: left; padding-bottom: 1.5pt">$</td><td style="text-align: right; padding-bottom: 1.5pt">40,695,438</td><td> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Operating lease liabilities - copier leases</td><td> </td> <td style="text-align: left; padding-bottom: 1.5pt">$</td><td style="text-align: right; padding-bottom: 1.5pt">27,665</td><td> </td> <td> </td> <td style="text-align: left; padding-bottom: 1.5pt">$</td><td style="text-align: right; padding-bottom: 1.5pt">31,209</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt; padding-left: 9pt">Total operating lease liabilities</td><td> </td> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">$</td><td style="font-weight: bold; text-align: right; padding-bottom: 4pt">39,404,733</td><td> </td> <td> </td> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt">$</td><td style="font-weight: bold; text-align: right; padding-bottom: 4pt">40,726,647</td><td> </td></tr> </table>   Maturities of lease liabilities as of October 31, 2024 were as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; "

colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Operating lease obligations:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left; padding-left: 9pt">Current operating lease liabilities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,138,759</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,088,678</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Non-current operating lease liabilities</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">37,912,048</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">39,015,252</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt; padding-left: 9pt">Total lease liabilities</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">42,050,807</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">43,103,930</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   As of October 31, 2024, the five-year maturity of the Company's operating lease liabilities was as following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold">Twelve Months Ended October 31,</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Operating
 lease
 liabilities</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,138,759</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,230,161</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,285,786</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,742,395</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,672,608</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Thereafter</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">50,786,448</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total future undiscounted lease payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">69,856,157</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Less: interest</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(27,805,350</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Present value of lease liabilities</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">42,050,807</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>The store lease detail information is listed below:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom"> <td style="width: 49%; border-bottom: black 1.5pt solid">Store</td> <td style="white-space: nowrap; width: 2%"> </td> <td style="width: 49%; border-bottom: black 1.5pt solid; text-align: center">Lease Term Due</td></tr> <tr style="vertical-align: top; background-color: #CCEEFF"> <td>Maison Monrovia *</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">August 31, 2055 (with extension)</td></tr> <tr style="vertical-align: top"> <td>Maison San Gabriel</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">November 30, 2030</td></tr> <tr style="vertical-align: top; background-color: #CCEEFF"> <td>Maison El Monte</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">July 14, 2028</td></tr> <tr style="vertical-align: top"> <td>Maison Monterey Park</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">May 1, 2028</td></tr> <tr style="vertical-align: top; background-color: #CCEEFF"> <td>Lee Lee - Peoria store</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">January 31, 2044 (with extension)</td></tr> <tr style="vertical-align: top"> <td>Lee Lee - Chandler store</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">February 8, 2049 (with extension)</td></tr> <tr style="vertical-align: top; background-color: #CCEEFF"> <td>Lee Lee - Tucson store</td> <td style="white-space: nowrap"> </td> <td style="text-align: center">December 31, 2050 (with extension)</td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0in"></td><td style="width: 0.25in; text-align: left">*</td><td style="text-align: left">On April 1, 2023, the Company renewed lease of Maison Monrovia for additional five years with new monthly based rent of $40,000 for first year and 3% increase for each of the next four years. On July 6, 2023, the Company and the lessor entered an amendment to lease, pursuant to which the lessor will provide monthly basic rent abatement of $5,000 from August 1, 2023 through March 31, 2024, $2,500 from April 1, 2024 through March 31, 2025, and $1,000 from April 1, 2025 through March 31, 2026. As a result of increased monthly base rent, the Company remeasured the lease and determined the ROU and lease liability of this lease increased by $3.62 million for each.</td></tr></table>The copier lease detail information was listed below:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; width: 88%; font-weight: bold">Store</td><td style="width: 1%; font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 11%; font-weight: bold; text-align: center">Lease Term
 Due</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Maison Monrovia</td><td> </td> <td style="text-align: center">January 1, 2028</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Maison San Gabriel</td><td> </td> <td style="text-align: center">January 1, 2028</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Maison Monterey Park</td><td> </td> <td style="text-align: center">August 1, 2027</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Maison El Monte</td><td> </td> <td style="text-align: center">March 10, 2029</td></tr> </table>August 31, 2055 (with extension)November 30, 2030July 14, 2028May 1, 2028January 31, 2044 (with extension)February 8, 2049 (with extension)December 31, 2050 (with extension)P5Y400000.035000250010003620000P16Y3M18DP16Y9M18DP63MP63MP3Y4M13DP3Y10M13DJanuary 1, 2028January 1, 2028August 1, 2027March 10, 2029112000070000022500001480000.0450.075The Company's operating ROU assets and lease liabilities were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td></td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: left">Operating ROU:</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left; padding-left: 9pt">ROU assets - supermarket leases</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">39,377,068</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">40,695,438</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">ROU assets - copier leases</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">27,665</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">31,209</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt; padding-left: 9pt">Total operating ROU assets</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">39,404,733</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">40,726,647</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Operating lease obligations:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left; padding-left: 9pt">Current operating lease liabilities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,138,759</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,088,678</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Non-current operating lease liabilities</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">37,912,048</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">39,015,252</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 4pt; padding-left: 9pt">Total lease liabilities</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">42,050,807</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">43,103,930</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr>
</table>3937706840695438276653120939404733407266474138759408867837912048390152524205080743103930As of October 31, 2024, the five-year maturity of the Company's operating lease liabilities was as following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; text-align: left; font-weight: bold">Twelve Months Ended October 31,</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Operating
 lease
 liabilities</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,138,759</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,230,161</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color:

rgb(204,238,255)"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,285,786</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,742,395</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,672,608</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Thereafter</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">50,786,448</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total future undiscounted lease payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">69,856,157</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Less: interest</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(27,805,350</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Present value of lease liabilities</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">42,050,807</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>413875942301614285786374239526726085078644869856157278053504205080 7 14. Stockholder's equity   Common stock   Maison was initially authorized to issue 500,000 shares of common stock with a par value of $0.0001 per share. On September 8, 2021, the total number of authorized shares of all classes of stock was increased to 100,000,000 by way of a 200-for-1 stock split, among which, the authorized shares were divided into (i) 95,000,000 shares of common stock, par value of $0.0001 per share (the "common stock") of which (a) 92,000,000 shares shall be a series designated as Class A common stock (the "Class A common stock"), and (b) 3,000,000 shares shall be a series designated as Class B common stock (the "Class B common stock"), and (ii) 5,000,000 shares of preferred stock, par value $0.0001 per share (the "preferred stock"). For the Class A common stock and Class B common stock, the rights of the holders of Class A common stock and Class B common stock are identical, except with respect to voting and conversion rights. Each share of Class A common stock is entitled to one (1) vote. Each share of Class B common stock is entitled to ten (10) votes and is convertible at any time into one share of Class A common stock. As of October 31, 2024, John Xu, the Company's Chief Executive Officer, Chairman and President, holds all of our outstanding shares of Class B common stock. All shares and per share amounts used herein and in the accompanying consolidated financial statements have been retroactively adjusted to reflect (i) the increase of share capital as if the change of share numbers became effective as of the beginning of the first period presented for Maison Group and (ii) the reclassification of all outstanding shares of our common stock beneficially owned by Golden Tree USA Inc. into Class B common stock, which are collectively referred to as the "Reclassification." Warrants   On October 10, 2023, the Company issued the Underwriter non-redeemable warrants (the "Underwriter Warrants") to purchase an amount equal to five (5%) percent of 2,500,000 shares of Class A Common Stock sold in the Company's initial public offering (the "IPO") on October 10, 2023. The Company issued 125,000 Underwriter Warrants, which is exclusive of the over-allotment option, pursuant to the Underwriting Agreement. The Underwriter Warrants became exercisable one hundred eighty (180) days after the commencement of sales of the IPO (April 1, 2024) and remain exercisable until the fifth anniversary of the effective date of the IPO (April 1, 2029). The Company accounted for the Underwriter Warrants issued based on the fair value ("FV") method under FASB ASC Topic 505, and the FV of the Underwriter Warrants was calculated using the Black-Scholes model under the following assumptions: life of 5 years, volatility of 100%, risk-free interest rate of 4.26% and dividend yield of 0%. The FV of the Underwriter Warrants issued at the grant date was $382,484. The Underwriter Warrants issued in this financing were classified as equity instruments.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Following is a summary of the activities of warrants for the six months ended October 31, 2024:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Number of
 Warrants</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Exercise
 Price</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Weighted
 Average
 Remaining
 Contractual
 Term in
 Years</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Outstanding as of April 30, 2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">125,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4.80</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">4.42</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Exercisable as of April 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-44">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 9pt">Granted</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-45">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-46"> </div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 9pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-47">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-48">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 9pt">Forfeited</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-49">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-50">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 9pt">Expired</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-51">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-52">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Outstanding as of October 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">125,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4.80</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.92</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Exercisable as of October 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-54">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> </table>5000000.000110000000200-for-1 stock split950000000.000192000000300000050000000.0001oneten10.0525000001250005100 4.260382484Following is a summary of the activities of warrants for the six months ended October 31, 2024:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Number of
 Warrants</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Exercise
 Price</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Weighted
 Average
 Remaining
 Contractual
 Term in
 Years</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Outstanding as of April 30, 2024</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">125,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4.80</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">4.42</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Exercisable as of April 30, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-44">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 9pt">Granted</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-45">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-46"> </div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 9pt">Exercised</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-47">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-48">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 9pt">Forfeited</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-49">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-50">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 9pt">Expired</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-51">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-52">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Outstanding as of October 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">125,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4.80</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.92</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Exercisable as of October 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> — </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> </table>1250004.8P4Y5M1D1250004.8P3Y11M1D 15. Income Taxes   Maison is a Delaware holding company that is subject to the U.S. income tax of 21%. Maison Monrovia and Maison San Gabriel are pass through entities whose income or losses flow through Maison Solution's income tax return. Maison El Monte and Maison Monterey Park are Subchapter C corporation ("C-Corp") incorporated in the state of California, are subject to U.S. income tax of 21% and California state income tax of 8.84%. Lee Lee was a Subchapter S corporation ("S-Corp") incorporated in the state of Arizona prior to the acquisition by Maison and was converted into an Limited Liability Company ("LLC") on June 10, 2024. Both the S-Corp and LLC are pass through entities whose income or losses flow through Maison Solution's income tax return.   The provision for income taxes provisions consisted of the following components:

   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td>Current:</td> <td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Federal income tax expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">462,661</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">115,085</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">State income tax expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">124,041</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,982</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Deferred:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Federal income tax benefit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(19,175</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,431</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">State income tax benefit</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(4,431</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(476</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; padding-bottom: 4pt; padding-left: 9pt">Total</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">563,096</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">147,160</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td>Current:</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Federal income tax expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">972,420</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">197,648</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">State income tax expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">267,968</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">72,085</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Deferred:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Federal income tax benefit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(33,736</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,752</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">State income tax benefit</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(7,328</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(915</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; padding-bottom: 4pt; padding-left: 9pt">Total</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">1,199,324</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">266,066</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>   The following is a reconciliation of the difference between the actual (benefit) provision for income taxes and the (benefit) provision computed by applying the federal statutory rate on income (loss) before income taxes: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Federal statutory rate expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">51,871</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">50,114</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">State statutory rate, net of effect of state income tax deductible to federal income tax</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(31,033</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,939</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Permanent difference - penalties, interest, and others</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,737</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,167</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Utilization of NOL</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(39,704</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Change in valuation allowance</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">512,521</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">99,644</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Tax expense per financial statements</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">563,096</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">147,160</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Federal statutory rate expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">315,222</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">69,473</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">State statutory rate, net of effect of state income tax deductible to federal income tax</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(11,427</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,409</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Permanent difference - penalties, interest, and others</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,545</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,140</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Utilization of NOL</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(51,589</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Change in valuation allowance</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">835,984</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">211,633</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Tax expense per financial statements</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,199,324</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">266,066</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table> Deferred tax assets and liabilities are recognized for the expected future tax consequences of differences between the carrying amounts of assets and liabilities and their respective tax bases using enacted tax rates in effect for the year in which the differences are expected to reverse. Deferred taxes were comprised of the following: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td>Deferred tax assets:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left; padding-left: 9pt">Bad debt expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">84,373</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">66,888</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Inventory impairment loss</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">88,730</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,279</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Investment loss</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">271,854</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">150,684</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Lease liabilities, net of ROU</td><td> </td> <td style="text-align: left"> </td><td style="text-align:

right">731,758</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">660,713</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 9pt">NOL</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,911,314</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,125,192</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Valuation allowance</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(3,064,719</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,026,613</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Deferred tax assets, net</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">23,310</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,143</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Deferred tax liability:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Trademark acquired at acquisition of Maison Monterey Park and Lee Lee</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,254,505</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,287,403</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Deferred tax liability, net of deferred tax assets</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,231,195</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,272,260</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>   As of October 31, 2024 and April 30, 2024, Maison and Maison El Monte had approximately $5.99 million and $3.20 million, respectively, of U.S. federal NOL carryovers available to offset future taxable income which do not expire but are limited to 80% of income until utilized. As of October 31, 2024 and April 30, 2024, Maison and Maison El Monte had approximately $6.40 million and $3.56 million, respectively, of California state net operating loss which can be carried forward up to 20 years to offset future taxable income. In assessing the realization of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. The ultimate realization of deferred tax assets depends upon the Company's future generation of taxable income during the periods in which temporary differences representing net future deductible amounts become deductible. Management considers the scheduled reversal of deferred tax liabilities, projected future taxable income, and tax planning strategies in making this assessment. After consideration of all the information available, management believes that significant uncertainty exists with respect to future realization of the deferred tax assets and has therefore established a full valuation allowance.   The Company recorded $0 and $4,564 of interest and penalties related to understated income tax payments for the six months ended October 31, 2024 and 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; "> </p> <p style="text-align: left; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; ">As of October 31, 2024, the Company's U.S. income tax returns filed for the year ending on December 31, 2021 and thereafter are subject to examination by the relevant taxation authorities.</p>0.210.210.0884The provision for income taxes provisions consisted of the following components: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td>Current:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Federal income tax expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">462,661</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">115,085</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">State income tax expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">124,041</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,982</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Deferred:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Federal income tax benefit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(19,175</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,431</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">State income tax benefit</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(4,431</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(476</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; padding-bottom: 4pt; padding-left: 9pt">Total</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">563,096</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">147,160</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td>Current:</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Federal income tax expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">972,420</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">197,648</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">State income tax expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">267,968</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">72,085</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Deferred:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Federal income tax benefit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(33,736</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,752</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">State income tax benefit</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(7,328</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(915</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="font-weight: bold; padding-bottom: 4pt; padding-left: 9pt">Total</td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">1,199,324</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; font-weight: bold; text-align: left">$</td><td style="border-bottom: Black 4pt double; font-weight: bold; text-align: right">266,066</td><td style="padding-bottom: 4pt; font-weight: bold; text-align: left"> </td></tr> </table>4626611150851240413398 2-19175-1431-4431-4765630961471609724201976482679687 2085-33736-2752-7328-9151199324266066The following is a reconciliation of the difference between the actual (benefit) provision for income taxes and the (benefit) provision computed by applying the federal statutory rate on income (loss) before income taxes: <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Three Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Federal statutory rate expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">51,871</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">50,114</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">State statutory rate, net of effect of state income tax deductible to federal income tax</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(31,033</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,939</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Permanent difference – penalties, interest, and others</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">29,737</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,167</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Utilization of NOL</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><div style="-sec-ix-hidden: hidden-fact-55">—</div></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(39,704</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Change in valuation allowance</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">512,521</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">99,644</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Tax expense per financial statements</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">563,096</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">147,160</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">Six Months
 ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left">Federal statutory rate expense</td><td style="width: 1%"> </td> <td style="width:

1%; text-align: left">$</td><td style="width: 9%; text-align: right">315,222</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">69,473</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">State statutory rate, net of effect of state income tax deductible to federal income tax</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(11,427</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,409</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Permanent difference – penalties, interest, and others</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,545</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,140</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Utilization of NOL</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> — </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(51,589</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Change in valuation allowance</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">835,984</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">211,633</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Tax expense per financial statements</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,199,324</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">266,066</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table> 5187150114-310331793929737191675-39704512521996445630961471603152226947 3-114272440959545121405151898359842116331199324266066Deferred taxes were comprised of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">October 31,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">April 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td>Deferred tax assets:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: left; padding-left: 9pt">Bad debt expense</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">84,373</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">66,888</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Inventory impairment loss</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">88,730</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">38,279</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Investment loss</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">271,854</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">150,684</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Lease liabilities, net of ROU</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">731,758</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">660,713</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 9pt">NOL</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,911,314</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,125,192</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Valuation allowance</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(3,064,719</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,026,613</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Deferred tax assets, net</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">23,310</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">15,143</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Deferred tax liability:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Trademark acquired at acquisition of Maison Monterey Park and Lee Lee</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,254,505</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,287,403</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt">Deferred tax liability, net of deferred tax assets</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,231,195</td><td style="padding-bottom: 4pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,272,260</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr>
</table>84373668888873038279271854150684731758660713191131411251923064719202661323310151431254505128740312311951272260590900003200000 0.8064000003 style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">16. Other income   For the six months ended October 31, 2023, other income mainly consisted of $0.38 million employee retention credit ("ERC") received (after net-off with investment loss of $28,456). The ERC is a tax credit for businesses that continued to pay employees while shut down due to the COVID-19 pandemic or had significant declines in gross receipts from March 13, 2020 to December 31, 2021. 38000028456 17. Commitments and contingencies   Contingencies   The Company is otherwise periodically involved in various legal proceedings that are incidental to the conduct of its business, including, but not limited to, employment discrimination claims, customer injury claims, and investigations. When the potential liability from a matter can be estimated and the loss is considered probable, the Company records the estimated loss. Due to uncertainties related to the resolution of lawsuits, investigations, and claims, the ultimate outcome may differ from the estimates. Although the Company cannot predict with certainty the ultimate resolution of any lawsuits, investigations, and claims asserted against it, management does not believe any currently pending legal proceeding to which the Company is a party will have a material adverse effect on its financial statements. On January 2, 2024, the Company and our executive officers and directors, as well as Joseph Stone Capital LLC, and AC Sunshine Securities LLC, the underwriters in the Company's initial public offering (together, the "Defendants"), were named in a class action complaint filed in the Supreme Court of the State of New York alleging violations of Sections 11 and 15 of the Securities Act of 1933, as amended (Ilsan Kim v. Maison Solutions Inc., et. al, Index No. 150024/2024). As relief, the plaintiffs are seeking, among other things, compensatory damages. On or about April 17, 2024, the parties agreed to stay the action in favor of the Rick Green matter described immediately below.   On January 4, 2024, the Defendants were named in a class action complaint filed in the United States District Court for the Central District of California alleging violations of Sections 11 and 15 of the Securities Act of 1933, as amended, as well as violations of Sections 10(b) and 20(a) of the Securities Exchange Act of 1934, as amended (Rick Green and Evgenia Nikitina v. Maison Solutions Inc., et. al., Case No. 2:24-cv-00063). As relief, the plaintiffs are seeking, among other things, compensatory damages.   The Company and Defendants believe the allegations in both complaints are without merit and intend to defend each suit vigorously. It is reasonably possible that a loss may be incurred; however, the possible range of losses is not reasonably estimable given the pending status of the cases.   On April 9, 2024, a shareholder derivative action was brought by Shah Azad derivatively on behalf of the Company against John Xu, Tao Han, Alexandria Lopez, Bin Wang, Mark Willis, and Xiaoxia Zhang, and the Company itself as a nominal defendant. The complaint was filed in the United States District Court for the Central District of California, Case No. 2:24-cv-02897. On April 12, 2024, another derivative complaint was filed by Arnab Baral in the United States District Court Central District of California, Case No. 2:24-cv-03018. The two cases have since been consolidated, with the Azad case taking lead. The lawsuits allege breaches of fiduciary duty, abuse of control, unjust enrichment, gross mismanagement, waste of corporate assets, and contribution under Section 11(f) of the Securities Act and Section 21D of the Exchange Act. The claims arise from the allegations underlying the class action securities lawsuits. On July 19, 2024, the Court ordered the Azad case stayed until a motion to dismiss is heard in the class action securities action. The Company is not able to make a reasonable estimate about the amount of contingent loss of these cases at current stage.   On September 8, 2023, a complaint was filed by former employee against Maison San Gabriel for wrongful termination and labor law violation. Maison San Gabriel filed a general denial in November 2023. Status conference is scheduled for July 1, 2025, and final status conference is scheduled for February 26, 2026. Trial is schedule for March 9, 2026. In the complaint, the plaintiff's counsel asked for a range of $300,000 to $3,000,000. It is too premature at this state of litigation to estimate the chance of prevailing.   On January 22, 2024, a small claim complaint was filed against Maison Monterey Park for unpaid invoice. The Court granted plaintiff a judgement against Maison Monterey Park for $5,128 on April 25, 2024. The Court granted plaintiff a judgment against defendant in the amount of $5,128 on April 25, 2024, which was then set aside on October 30, 2024 and schedule for trial on December 5, 2024. On December 5, 2024, the Court ruled that Maison Monterey Park does not owe plaintiff any money.   On May 8, 2024, the Company received a subpoena from the U.S. Securities and Exchange Commission Division of Enforcement ("SEC"). The subpoena was issued following a social media post on X.com (formerly Twitter) made by Hindenburg Research in December 2023 and subpoenas issued to the Company's CEO and CFO in March 2024. The Company is cooperating fully with the SEC. The ongoing matter with the SEC does not mean that the SEC has concluded that anyone has violated the law. The Company cannot predict when this matter will be resolved or what, if any, action the SEC may take.   On September 3, 2024, a claim was filed against Maison El Monte alleging violations of the Unruh Civil Rights Act and the California Disabled Persons Act for building not having adequate access for disabilities. The case Management Conference is scheduled for January 30, 2025. The management is not able to estimate the outcome of the case due to early stage of the case.   On October 17, 2024, a complaint was filed against HKGF Alhambra, HKGF Arcadia, Maison El Monte, Maison San Gabriel, Maison Monrovia, Maison Monterey Park and Tion Hin for unpaid invoices of seafood purchase for $115,388.39. The case management conference is scheduled for March 28, 2025. The management is not able to estimate the outcome of the case due to early stage of the case. Commitments   On April 19, 2021, JD E-commerce America Limited ("JD US") and the Company entered into a Collaboration Agreement (the "Collaboration Agreement") pursuant to which JD.com will provide services to Maison focused on updating in store technology through the development of a new mobile app, the updating of new in-store technology, and revising store layouts to promote efficiency. The Collaboration Agreement provided for a consultancy and initialization fee of $220,000, 40% of which was payable within three (3) days of effectiveness, 40% of which is due within three (3) days of the completion and delivery of initialization services (including initializing of a feasibility plan, store digitalization, delivery of online retailing and e-commerce business and operational solutions for the Stores) as outlined in the Collaboration Agreement, and the remaining 20% is payable within three (3) days of the

completion and delivery of the implementation services (including product and merchandise supply chain configuration, staff training for operation and management of the digital solutions, installation and configuration of hardware, customization of software, concept design and implementation), as outlined in the Collaboration Agreement. The Collaboration Agreement also included certain additional storage and implementation fees to be determined by the parties and royalty fees, following the commercial launch of the platform developed by JD US, of 1.2% of gross merchandise value based on information generated by the platform. For each additional store requiring Consultancy and Initialization service, an additional $50,000 will be charged for preparing the feasibility plan for such additional store. The Collaboration Agreement has an initial term of 10 years and customary termination and indemnification provisions. Simultaneously with the effectiveness of the Collaboration Agreement, JD US and Maison entered into an Intellectual Property License Agreement (the "IP Agreement") outlining certain trademarks, logos and designs, and other intellectual property rights used in connection with the retail supermarket operations outlined in the Collaboration Agreement, which includes an initial term of 10 years and customary termination provisions. There are no additional licensing fees or costs associated with the IP Agreement. As of the date of this report, there is no new progress on the collaboration agreement with JD US. 3000003000000512851281153 88.392200000.400.400.200.01250000P10YP10Y 18. Acquisition of subsidiary   On April 4, 2024, AZLL, an Arizona limited liability company and a wholly-owned subsidiary of Maison, entered into a Stock Purchase Agreement (the "Stock Purchase Agreement") with Meng Truong ("Meng Truong") and Paulina Truong ("Paulina Truong" and, together with Meng Truong, the "Sellers"), pursuant to which AZLL purchased 100% of the outstanding equity interests in Lee Lee from the Sellers. The transaction closed on April 8, 2024.   Pursuant to the Stock Purchase Agreement, AZLL agreed to pay to the Sellers an aggregate purchase price of approximately $22.2 million, subject to certain adjustments as set forth in the Stock Purchase Agreement, consisting of: (i) $7.0 million in cash paid immediately at the closing of the transaction, and (ii) the Secured Note with an original principal amount of approximately $15.2 million, subject to certain adjustments as set forth in the Senior Secured Note Agreement. In addition, the Stock Purchase Agreement contained customary representations and warranties, and indemnification, non-competition, non-solicitation and confidentiality provisions.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0;"> </p><p style="text-align: left; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The following table summarizes the fair values of the assets acquired and liabilities assumed at the date of acquisition. Goodwill as a result of the acquisition of Lee Lee was calculated as follows: </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">Total purchase considerations *</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">22,126,065</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Fair value of tangible assets acquired:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Other receivables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">155,010</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,574,818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Security deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">485,518</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 9pt">Inventory</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,731,664</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Operating lease right-of-use assets,</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,271,511</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Intangible assets (trademark) acquired</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,000,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total identifiable assets acquired</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32,218,521</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Fair value of liabilities assumed: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Accounts payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,348,465</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Contract liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(13,035</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Accrued liabilities and other payables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(402,894</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Due to related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(485,518</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Tenant security deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(13,800</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Operating lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(20,320,131</td><td style="text-align: left">) </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Deferred tax liability</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,243,550</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Total liabilities assumed</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(24,827,393</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Net identifiable assets acquired</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7,391,128</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt; padding-left: 9pt">Goodwill as a result of the acquisition</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">14,734,936</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.25in">*</td> <td style="text-align: left">Includes purchase price adjustments for 1) reducing purchase price by $80,000 for the accrued sick-pay liability of Lee Lee prior to the closing date, and 2) increasing purchase price by $18,032 to compensate Sellers for the Sellers' security deposit for the Peoria Lease which shall be left for AZLL.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="text-align: left; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The following condensed unaudited pro forma consolidated results of operations for the Company for the three and six months ended October 31, 2023 present the results of operations of the Company and Lee Lee as if the acquisition occurred on May 1, 2023. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="text-align: left; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The pro forma results are not necessarily indicative of the actual results that would have occurred had the acquisitions been completed as of the beginning of the periods presented, nor are they necessarily indicative of future consolidated results.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Three Months Ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">(Unaudited)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%">Revenue</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">32,798,459</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Operating costs and expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">32,111,410</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">687,049</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Other income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,021</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(269,002</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Net income</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">440,068</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; "> </p> <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Six Months Ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">(Unaudited)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%">Revenue</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">65,462,172</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Operating costs and expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">63,932,018</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,530,154</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Other income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">340,806</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(664,962</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Net income</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,205,998</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table>1222000000700000015200000Goodwill as a result of the acquisition of Lee Lee was calculated as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left">Total purchase considerations *</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">22,126,065</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Fair value of tangible assets acquired:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Other receivables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">155,010</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,574,818</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Security deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">485,518</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 9pt">Inventory</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,731,664</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Operating lease right-of-use assets,</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,271,511</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left:

9pt">Intangible assets (trademark) acquired</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,000,000</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total identifiable assets acquired</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">32,218,521</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Fair value of liabilities assumed: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Accounts payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,348,465</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Contract liabilities</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">(13,035</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Accrued liabilities and other payables</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(402,894</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Due to related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(485,518</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-left: 9pt">Tenant security deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(13,800</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 9pt">Operating lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(20,320,131</td><td style="text-align: left">) </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Deferred tax liability</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,243,550</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Total liabilities assumed</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(24,827,393</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Net identifiable assets acquired</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7,391,128</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 4pt; padding-left: 9pt">Goodwill as a result of the acquisition</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">14,734,936</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 0.25in">*</td> <td style="text-align: left">Includes purchase price adjustments for 1) reducing purchase price by $80,000 for the accrued sick-pay liability of Lee Lee prior to the closing date, and 2) increasing purchase price by $18,032 to compensate Sellers for the Sellers' security deposit for the Peoria Lease which shall be left for AZLL.</td></tr>
</table>22126065155010157481848551847316642027151150000000322185212348465130354028944855181380020320131124355024827393739111281473493680000018032<s
pro forma results are not necessarily indicative of the actual results that would have occurred had the acquisitions been completed as of the beginning of the periods presented, nor are they necessarily indicative of future consolidated results.<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Three Months Ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">(Unaudited)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%">Revenue</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">32,798,459</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Operating costs and expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">32,111,410</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">687,049</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Other income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,021</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(269,002</td><td style="padding-bottom: 1.5pt; text-align: left">) </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Net income</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">440,068</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr> </table><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">For the
 Six Months Ended
 October 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="font-weight: bold; text-align: center; border-bottom: Black 1.5pt solid">(Unaudited)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%">Revenue</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">65,462,172</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 1.5pt">Operating costs and expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">63,932,018</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,530,154</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left">Other income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">340,806</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(664,962</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Net income</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,205,998</td><td style="padding-bottom: 4pt; text-align: left"> </td></tr>
</table>32798459321114106870492202126900244006865462172639320181530154340806664962120599 8 19. Subsequent Event   The Company follows the guidance in FASB ASC 855-10 for the disclosure of subsequent events. The Company evaluated subsequent events through the date the financial statements were issued and determined the Company does not have any major subsequent events that need to be disclosed. falsefalsefalsefalse http://fasb.org/us-gaap/2024#UsefulLifeShorterOfTermOfLeaseOrAssetUtilityMember false--04-30Q220250001892292 (a)Software systems On October 30, 2023, the Company entered a System Purchase and Implementation Consulting Agreement with Drem Consulting Pte. Ltd. for purchasing a merchandise display planning and management system for $1.5 million. The system uses advanced technology such as artificial intelligence, IoT (Internet of Things), client computing, etc. to optimize shelf display and planning, inventory control and customer services. The system is amortized over 10 years. On November 22, 2023, the Company entered a Supply Chain Management System Purchase Agreement with WSYQR Limited to purchase a supply chain management system for $1.45 million. The system has the necessary software and hardware that was specifically designed for supermarkets application for the key units of 1) data synchronization across the entire supply chain, 2) centralized order processing and fulfillment, 3) refund and return processing, 4) customer complaints handling, and 5) distribution and delivery management and optimization. The system is amortized over 10 years. (b)Trademark Trademark mainly consisted of 1) a trademark acquired through the acquisition of Maison Monterey Park on June 30, 2022. The fair value of the trademark from the acquisition of Maison Monterey Park at acquisition date was $194,000, to be amortized over 15 years; 2) a trademark acquired through the acquisition of Lee Lee on April 7, 2024. The fair value of the trademark from the acquisition of Lee Lee at acquisition date was $5,000,000, to be amortized over 20 years. The amortization expense for the three months ended October 31, 2024 and 2023 was $139,775 and $3,817, respectively. The amortization expense for the six months ended October 31, 2024 and 2023 was $279,550 and $7,050, respectively. Estimated amortization expense for each of the next five years at October 31, 2024 is as follows: $559,099, $559,099, $559,099, $559,099 and $559,099. On April 1, 2023, the Company renewed lease of Maison Monrovia for additional five years with new monthly based rent of $40,000 for first year and 3% increase for each of the next four years. On July 6, 2023, the Company and the lessor entered an amendment to lease, pursuant to which the lessor will provide monthly basic rent abatement of $5,000 from August 1, 2023 through March 31, 2024, $2,500 from April 1, 2024 through March 31, 2025, and $1,000 from April 1, 2025 through March 31, 2026. As a result of increased monthly base rent, the Company remeasured the lease and determined the ROU and lease liability of this lease increased by $3.62 million for each. Includes purchase price adjustments for 1) reducing purchase price by $80,000 for the accrued sick-pay liability of Lee Lee prior to the closing date, and 2) increasing purchase price by $18,032 to compensate Sellers for the Sellers' security deposit for the Peoria Lease which shall be left for AZLL. '"