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$ 9,301 Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 3 Â Â Â ULTRALIFE CORPORATION AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™Â EQUITY (In thousands except share amounts) (Unaudited) Â Â Â Â Â Â Â Â Â Â Â Â Capital Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common Stock Â Â in Excess Â Â Other Â Â Â Â Â Â Â Â Â Non- Â Â Â Â Â Â Â Number of Â Â Â Â Â Â of Par Â Â Comprehensive Â Â Accumulated Â Â Treasury Â Â Controlling Â Â Â Â Â Â Â Shares Â Â Amount Â Â Value Â Â Income (Loss) Â Â Deficit Â Â Stock Â Â Interest Â Â Total Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Restricted cash Â Â - Â Â Â 82 Â Total Â $ 6,774 Â Â $ 10,278 Â Â As December 31, 2023, restricted cash of $82 represented euro-denominated deposits withheld by the Dutch tax authorities and third-party VAT representatives in connection with a previously utilized logistics arrangement in the Netherlands. During the nine-month period ended September 30, 2024, the deposits were returned to the Company and no longer restricted. As of September 30, 2024, there was no cash classified as restricted cash. Restricted cash as of December 31, 2023 is included as a component of the cash balance for purposes of the consolidated statements of cash flows. Â 7 Â Â Inventories, Net Â Inventories are stated at the lower of cost or net realizable value, net of obsolescence reserves, with cost determined under the first-in, first-out (FIFO) method. The composition of inventories, net was: Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Raw materials Â $ 30,694 Â Â $ 29,098 Â Work in process Â Â 3,108 Â Â Â 3,187 Â Finished goods Â Â 10,192 Â Â Â 9,930 Â Total Â $ 43,994 Â Â $ 42,215 Â Â Property, Plant and Equipment, Net Â Major classes of property, plant and equipment consisted of the following: Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Land Â $ 1,273 Â Â $ 1,273 Â Buildings and leasehold improvements Â Â 16,163 Â Â Â 15,998 Â Machinery and equipment Â Â 58,399 Â Â Â 57,584 Â Furniture and fixtures Â Â 2,843 Â Â Â 2,845 Â Computer hardware and software Â Â 7,864 Â Â Â 7,868 Â Construction in process Â Â 1,642 Â Â Â 2,033 Â Â Â Â 88,184 Â Â Â 87,601 Â Less: Accumulated depreciation Â Â (67,939) Â Â (66,484) Property, plant and equipment, net Â $ 20,245 Â Â $ 21,117 Â Â Depreciation expense for property, plant and equipment was as follows: Â Â Â Three-month period ended Â Â Nine-month period ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Depreciation expense Â $ 765 Â Â $ 760 Â Â $ 2,294 Â Â Â $ 2,282 Â Â Goodwill Â The following table summarizes the goodwill activity by segment for the nine-month period ended September 30, 2024. Â Â Â Battery & Energy Â Â Communications Â Â Â Â Â Â Â Products Â Â Systems Â Â Total Â Balance â€“ December 31, 2023 Â $ 26,078 Â Â $ 11,493 Â Â $ 37,571 Â Effect of foreign currency translation Â Â 221 Â Â Â - Â Â Â 221 Â Balance â€“ September 30, 2024 Â $ 26,299 Â Â $ 11,493 Â Â $ 37,792 Â Â 8 Â Â Other Intangible Assets, Net Â The composition of other intangible assets was: Â Â Â at September 30, 2024 Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Cost Â Â Amortization Â Â Net Â Customer relationships Â $ 13,219 Â Â $ 7,185 Â Â $ 6,034 Â Patents and technology Â Â 5,657 Â Â Â 5,454 Â Â Â 203 Â Trade names Â Â 4,667 Â Â Â 748 Â Â Â 3,919 Â Trademarks Â Â 3,403 Â Â Â - Â Â Â 3,403 Â Other Â Â 1,500 Â Â Â 572 Â Â Â 928 Â Total other intangible assets Â $ 28,446 Â Â $ 13,959 Â Â $ 14,487 Â Â Â Â Â at December 31, 2023 Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Cost Â Â Amortization Â Â Net Â Customer relationships Â $ 13,092 Â Â $ 6,656 Â Â $ 6,436 Â Patents and technology Â Â 5,606 Â Â Â 5,322 Â Â Â 284 Â Trade names Â Â 4,647 Â Â Â 647 Â Â Â 4,000 Â Trademarks Â Â 3,402 Â Â Â - Â Â Â 3,402 Â Other Â Â 1,500 Â Â Â 515 Â Â Â 985 Â Total other intangible assets Â $ 28,247 Â Â $ 13,140 Â Â $ 15,107 Â Â The change in the cost of total intangible assets from December 31, 2023 to September 30, 2024 is the effect of foreign currency translations. Â Amortization expense for other intangible assets was as follows: Â Â Â Three-month period ended Â Â Nine-month period ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization included in: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling, general and administrative Â $ 204 Â Â $ 203 Â Â $ 609 Â Â $ 591 Â Research and development Â Â 25 Â Â Â 24 Â Â Â 75 Â Â Â 72 Â Total amortization expense Â $ 229 Â Â $ 227 Â Â $ 684 Â Â $ 663 Â Â 9 Â Â Â 5. STOCK-BASED COMPENSATION Â We recorded non-cash stock compensation expense in each period as follows: Â Â Â Three-month period ended Â Â Nine-month period ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Stock options Â $ 164 Â Â $ 130 Â Â $ 472 Â Â $ 421 Â Restricted stock Â Â 6 Â Â Â 1 Â Â Â 18 Â Â Â 3 Â Total Â $ 170 Â Â $ 131 Â Â $ 490 Â Â $ 424 Â We have stock options outstanding from various stock-based employee compensation plans for which we record compensation cost relating to share-based payment transactions in our financial statements. As of September 30, 2024, there was $394 of total unrecognized compensation cost related to outstanding stock options, which is expected to be recognized over a weighted average period of 0.8 years. Â The following table summarizes stock option activity for the nine-month period ended September 30, 2024: Â Â Â Number of Shares Â Â Weighted Average Exercise Price Â Â Weighted Average Remaining Contractual Term (years) Â Â Aggregate Intrinsic Value Â Outstanding at January 1, 2024 Â Â 1,250,595 Â Â $ 7.10 Â Â Â Â Â Â Â Â Â Granted Â Â 3,460 Â Â Â 6.84 Â Â Â Â Â Â Â Â Â Exercised Â Â (291,841) Â Â 7.11 Â Â Â Â Â Â Â Â Â Forfeited or expired Â Â (97,360) Â $ 8.61 Â Â Â Â Â Â Â Â Â Outstanding at September 30, 2024 Â Â 864,854 Â Â $ 6.93 Â Â Â 4.08 Â Â $ 1,891 Â Vested and expected to vest at September 30, 2024 Â Â 772,369 Â Â $ 7.01 Â Â Â 3.93 Â Â $ 1,630 Â Exercisable at September 30, 2024 Â Â 433,028 Â Â $ 7.58 Â Â Â 2.67 Â Â $ 696 Â Â Cash received from stock option exercises under our stock-based compensation plans for the three-month periods ended September 30, 2024 and September 30, 2023 was $24 and $979, respectively. Cash received from stock option exercises under our stock-based compensation plans for the nine-month periods ended September 30, 2024 and September 30, 2023 was $1,960 and $1,041, respectively. Â Restricted stock awards vest in equal annual installments over three (3) years. Unrecognized compensation cost related to unvested restricted shares at September 30, 2024 and September 30, 2023, respectively, was $19 and $0. Â 10 Â Â Â 6. INCOME TAXES Â Our effective tax rate for the nine-month periods ended September 30, 2024 and September 30, 2023 was 20.9% and 28.1%, respectively. The period-over-period change was primarily attributable to the geographic mix of our operating results and the larger impact of discrete adjustments for stock option exercises in the current year. Â As of December 31, 2023, we have domestic net operating loss (â€œNOLâ€) carryforwards of $27,200, which expire 2031 through 2035, and domestic tax credits of $2,900, which expire 2028 through 2043, available to reduce future taxable income. As of September 30, 2024, management has concluded it is more likely than not that these domestic NOL and credit carryforwards will be fully utilized. Â As of September 30, 2024, for certain past operations in the U.K., we continue to report a valuation allowance for NOL carryforwards of approximately $10,000, nearly all of which can be carried forward indefinitely. Utilization of the net operating losses may be limited due to the change in the past U.K. operation and cannot currently be used to reduce taxable income at our other U.K. subsidiary, Accutronics Ltd. There are no other deferred tax assets related to the past U.K. operations. Â As of September 30, 2024, we have not recognized a valuation allowance against our other foreign deferred tax assets, as realization is considered to be more likely than not. Â As of September 30, 2024, the Company maintains its assertion that all foreign earnings will be indefinitely reinvested in those operations, other than earnings generated in the U.K. Â There were no unrecognized tax benefits related to uncertain tax positions at September 30, 2024 and December 31, 2023. Â As a result of our operations, we file income tax returns in various jurisdictions including U.S. federal, U.S. state and foreign jurisdictions. We are routinely subject to examination by taxing authorities in these various jurisdictions. Our U.S. tax matters for 2020 thru 2023 remain subject to IRS examination. Our U.S. tax matters for 2001-2002, 2005-2007, 2009, and 2011-2015 also remain subject to IRS examination due to the remaining availability of net operating loss carryforwards generated in those years. Our U.S. tax matters for 2014 thru 2023 remain subject to examination by various state and local tax jurisdictions. Our tax matters for the years 2014 thru 2023 remain subject to examination by the respective foreign tax jurisdiction authorities. Â Â Â 7. OPERATING LEASES Â The Company has operating leases predominantly for operating facilities. As of September 30, 2024, the remaining lease terms on our operating leases range from approximately less than one (1) year to seven (7) years. Lease terms include renewal options reasonably certain of exercise. There is no transfer of title or option to purchase the leased assets upon expiration. There are no residual value guarantees or material restrictive covenants. Â The components of lease expense for the current and prior-year comparative periods were as follows: Â Â Â Three months ended Â Â Nine months ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Operating lease cost Â $ 242 Â Â $ 252 Â Â $ 772 Â Â $ 732 Â Variable lease cost Â Â 24 Â Â Â 28 Â Â Â 76 Â Â Â 85 Â Total lease cost Â $ 266 Â Â $ 280 Â Â $ 848 Â Â $ 817 Â Â 11 Â Â Supplemental cash flow information related to leases was as follows: Â Â Â Nine-month period ended September 30, Â Â Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Â Operating cash flows from operating leases Â $ 768 Â Â $ 762 Â Right-of-use assets obtained in exchange for lease liabilities: Â $ 1,391 Â Â $ 310 Â Â Supplemental consolidated balance sheet information related to leases was as follows: Â Â Balance sheet classification Â September 30, 2024 Â Â December 31, 2023 Â Assets: Â Â Â Â Â Â Â Â Â Operating lease right-of-use asset Other noncurrent assets Â $ 4,194 Â Â $ 3,589 Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Current operating lease liability Accrued expenses and other current liabilities Â $ 1,015 Â Â $ 894 Â Operating lease liability, net of current portion Other noncurrent liabilities Â Â 3,155 Â Â Â 2,644 Â Total operating lease liability Â $ 4,170 Â Â $ 3,538 Â Â Â Â Â Â Â Â Â Weighted-average remaining lease term (years) Â Â 4.9 Â Â Â 5.3 Â Â Â Â Â Â Â Â Â Weighted-average discount rate Â Â 6.8 % Â Â 4.5 % Â Future minimum lease payments as of September 30, 2024 are as follows: Â Maturity of operating lease liabilities Â Â Â 2024 Â $ 272 Â 2025 Â Â 1,034 Â 2026 Â Â 958 Â 2027 Â Â 985 Â 2028 Â Â 993 Â Thereafter Â Â 634 Â Total lease payments Â Â 4,876 Â Less: Imputed interest Â Â (706) Present value of remaining lease payments Â $ 4,170 Â Â 12 Â Â Â 8. COMMITMENTS AND CONTINGENCIES Â Purchase Commitments Â As of September 30, 2024, we have made commitments to purchase approximately $597 of production machinery and equipment. Â Product Warranties Â We estimate future warranty costs to be incurred for product failure rates, material usage and service costs in the development of our warranty obligations. Estimated future costs are based on actual past experience and are generally estimated as a percentage of sales over the warranty period. Changes in our product warranty liability during the first nine months of 2024 and 2023 were as follows: Â Â Â Nine-month period ended September 30, Â Â Â 2024 Â Â 2023 Â Accrued warranty obligations â€“ beginning Â $ 547 Â Â $ 323 Â Accruals for warranties issued Â Â 911 Â Â Â 260 Â Settlements made Â Â (591) Â Â (98) Accrued warranty obligations â€“ ending Â $ 867 Â Â $ 485 Â Â Contingencies and Legal Matters Â We are subject to legal proceedings and claims that arise from time to time in the normal course of business. We believe that the final disposition of any such matters will not have a material adverse effect on the Companyâ€™s financial position, results of operations or cash flows. However, recognizing that legal matters are subject to inherent uncertainties, there exists the possibility that ultimate resolution of these matters could have a material adverse impact on the Companyâ€™s financial position, results of operations or cash flows. We are not aware of any such situations at this time. Â Â Â 9. REVENUE RECOGNITION Â Revenues are generated from the sale of products. Performance obligations are met and revenue is recognized upon transfer of control to the customer, which is generally upon shipment. When contract terms require transfer of control upon delivery at a customerâ€™s location, revenue is recognized on the date of delivery. For products shipped under vendor-managed inventory arrangements, revenue is recognized and billed when the product is consumed by the customer, at which point control has transferred and there are no further obligations by the Company. Revenue is measured as the amount of consideration we expect to receive in exchange for shipped product. Sales, value-added and other taxes billed and collected from customers are excluded from revenue. Customers, including distributors, do not have a general right of return. Â Separately priced extended warranty contracts are offered on certain Communications Systems products for a duration of up to eight (8) years. Extended warranties are treated as separate performance obligations and recognized to revenue evenly over the term of the respective contract. Revenue not yet recognized on extended warranty contracts is recorded as deferred revenue on the consolidated balance sheet. For the three-month and nine-month periods ended September 30, 2024, revenue recognized on extended warranties was $81 and $224, respectively. Â As of September 30, 2024, there was deferred revenue on extended warranty contracts of $1,227, comprised of $298 expected to be recognized as revenue within one (1) year and classified as accrued expenses and other current liabilities on our consolidated balance sheet, and $929 expected to be recognized as revenue over the remaining duration of the respective contracts and classified as other noncurrent liabilities on our consolidated balance sheet. Â As of December 31, 2023, there was deferred revenue on extended warranty contracts of $1,407, comprised of $287 expected to be recognized as revenue within one (1) year and classified as accrued expenses and other current liabilities on our consolidated balance sheet, and $1,120 expected to be recognized as revenue evenly over the remaining duration of the respective contracts and classified as other noncurrent liabilities on our consolidated balance sheet. Â 13 Â Â As of September 30, 2024 and December 31, 2023, the Company had no other unsatisfied performance obligations for contracts with an original expected duration of greater than one year. Pursuant to Topic 606, we have applied the practical expedient with respect to disclosure of the deferral and future expected timing of revenue recognition for transaction price allocated to remaining performance obligations. Â Â Â 10. BUSINESS SEGMENT INFORMATION Â We report our results in two operating segments: Battery & Energy Products and Communications Systems. The Battery & Energy Products segment includes Lithium 9-volt, cylindrical and various other non-rechargeable batteries, in addition to rechargeable batteries, uninterruptable power supplies, charging systems and accessories. The Communications Systems segment includes RF amplifiers, power supplies, cable and connector assemblies, amplified speakers, equipment mounts, case equipment, man-portable systems, integrated communication systems for fixed or vehicle applications and

communications and electronics systems design. We believe that reporting performance at the gross profit level is the best indicator of segment performance.Â Â Three-month period ended September 30, 2024: Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â $ 32,529 Â Â $ 3,165 Â Â $ - Â Â $ 35,694 Â Segment contribution Â Â 8,047 Â Â Â 635 Â Â Â (8,171) Â Â 511 Â Other expense Â Â Â Â Â Â Â Â Â (158) Â Â (158) Income tax provision Â Â Â Â Â Â Â Â Â (74) Â Â (74) Non-controlling interest Â Â Â Â Â Â Â Â Â (21) Â Â (21) Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â Â $ 258 Â Â Three-month period ended September 30, 2023: Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â $ 31,919 Â Â $ 7,569 Â Â $ - Â Â $ 39,488 Â Segment contribution Â Â 7,728 Â Â Â 2,046 Â Â Â (7,639) Â Â 2,135 Â Other expense Â Â Â Â Â Â Â Â Â (386) Â Â (386) Income tax provision Â Â Â Â Â Â Â Â Â (446) Â Â (446) Non-controlling interest Â Â Â Â Â Â Â Â Â 27 Â Â Â 27 Â Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â Â $ 1,330 Â Â Nine-month period ended September 30, 2024: Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â $ 94,250 Â Â $ 19,846 Â Â $ - Â Â $ 114,096 Â Segment contribution Â Â 21,783 Â Â Â 6,015 Â Â Â (21,972) Â Â 5,826 Â Other income Â Â Â Â Â Â Â Â Â 178 Â Â Â 178 Â Income tax provision Â Â Â Â Â Â Â Â Â (1,688) Â Â (1,688) Non-controlling interest Â Â Â Â Â Â Â Â Â 8 Â Â Â 8 Â Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â Â Â Â $ 4,324 Â Â The following tables disaggregate our business segment revenues by major source and geography. Â Commercial and Government/Defense Revenue Information: Â Three-month period ended September 30, 2024: Â Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 32,529 Â Â $ 22,516 Â Â $ 10,013 Â Communications Systems Â Â 3,165 Â Â Â - Â Â Â 3,165 Â Total Â $ 35,694 Â Â $ 22,516 Â Â $ 13,178 Â Â Â Â Â Â Â Â Â 63 % Â Â 37 % Â Three-month period ended September 30, 2023: Â Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 31,919 Â Â $ 24,150 Â Â $ 7,769 Â Communications Systems Â Â 7,569 Â Â Â - Â Â Â 7,569 Â Total Â $ 39,488 Â Â $ 24,150 Â Â $ 15,338 Â Â Â Â Â Â Â Â Â 61 % Â Â 39 % Â Nine-month period ended September 30, 2024: Â Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 104,201 Â Â $ 74,320 Â Â $ 29,881 Â Communications Systems Â Â 16,403 Â Â Â - Â Â Â 16,403 Â Total Â $ 120,604 Â Â $ 74,320 Â Â $ 46,284 Â Â Â Â Â Â Â Â Â 62 % Â Â 38 % Â Nine-month period ended September 30, 2023: Â Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 94,250 Â Â $ 73,319 Â Â $ 20,931 Â Communications Systems Â Â 19,846 Â Â Â - Â Â Â 19,846 Â Total Â $ 114,096 Â Â $ 73,319 Â Â $ 40,777 Â Â Â Â Â Â Â Â Â 64 % Â Â 36 % Â 15 Â Â U.S. and Non-U.S. Revenue Information1: Â Three-month period ended September 30, 2024: Â Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 32,529 Â Â $ 18,311 Â Â $ 14,218 Â Communications Systems Â Â 3,165 Â Â Â 2,567 Â Â Â 598 Â Total Â $ 35,694 Â Â $ 20,878 Â Â $ 14,816 Â Â Â Â Â Â Â Â Â 58 % Â Â 42 % Â Three-month period ended September 30, 2023: Â Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 31,919 Â Â $ 15,926 Â Â $ 15,993 Â Communications Systems Â Â 7,569 Â Â Â 4,348 Â Â Â 3,221 Â Total Â $ 39,488 Â Â $ 20,274 Â Â $ 19,214 Â Â Â Â Â Â Â Â Â 51 % Â Â 49 % Â Nine-month period ended September 30, 2024: Â Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 104,201 Â Â $ 57,326 Â Â $ 46,875 Â Communications Systems Â Â 16,403 Â Â Â 11,412 Â Â Â 4,991 Â Total Â $ 120,604 Â Â $ 68,738 Â Â $ 51,866 Â Â Â Â Â Â Â Â Â 57 % Â Â 43 % Â Nine-month period ended September 30, 2023: Â Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 94,250 Â Â $ 47,088 Â Â $ 47,162 Â Communications Systems Â Â 19,846 Â Â Â 11,170 Â Â Â 8,676 Â Total Â $ 114,096 Â Â $ 58,258 Â Â $ 55,838 Â Â Â Â Â Â Â Â Â 51 % Â Â 49 % Â 1 Sales classified to U.S. include shipments to U.S.-based prime contractors which in some cases may serve non-U.S. projects. Â 16 Â Â Â 11. SUBSEQUENT EVENTS Â Acquisition of Electrochem Solutions, Inc. Â On October 31, 2024, the Company completed the acquisition of all issued and outstanding shares of Electrochem Solutions, Inc., a Massachusetts corporation (â€œElectrochemâ€), pursuant to a stock purchase agreement (the â€œAgreementâ€) with Greatbatch Ltd., a New York corporation (the â€œSellerâ€), dated September 27, 2024. The Agreement established a purchase price of $50 million for the acquisition (the â€œAcquisitionâ€) subject to customary post-closing working capital and net cash adjustments. Â Based in Raynham, MA and with over forty years of battery technology experience in critical applications, Electrochem designs and manufactures primary lithium metal and ultracapacitor cells and battery packs serving energy, military and various environmental, industrial and utility end markets on a global basis. Acquiring Electrochem advances our strategy of more fully realizing the operating leverage of our business model through scale and manufacturing cost efficiencies. Electrochem brings a blue-chip customer base with little or no overlap with Ultralifeâ€™s customers, long-tenured technical resources which we plan to utilize in progressing our global new product initiatives, and a complimentary portfolio of highly engineered thionyl, sulfuryl and bromine chloride cells and packs which can be commercially cost prohibitive to substitute or switch out. We view this acquisition as an avenue to create highly attractive opportunities to drive revenue growth through heightened cross-selling platforms and extend our reach into underserved adjacent markets that demand uncompromised safety, service, reliability and quality. In addition, the combination of Electrochem and Ultralife creates achievable opportunities for gross margin expansion through the realization of vertical integration, supply chain synergies and lean initiatives.Â With Electrochem we are increasing our value to our customers and significantly strengthening our competitive position in our end markets. Â The Company funded the purchase price for the Acquisition through the New Credit Agreement, as defined and described below. Â The Agreement contains customary terms and conditions including representations and warranties, subject to a mutually acceptable buyer-side representation and warranty insurance policy obtained by the Company, the cost of which was shared equally between the Company and the Seller. Â The acquisition of Electrochem will be accounted for as a business combination, and accordingly, the assets acquired and liabilities assumed will be recognized at fair value as of the acquisition date. The operating results and cash flows of Electrochem will be included in the consolidated financial statements from the date of acquisition in the Companyâ€™s Battery & Energy Products segment. Â Due to the timing of the acquisition, the initial accounting is not yet complete.Â The Company is in the process of preparing the preliminary estimate of the fair value of assets acquired and liabilities assumed and the associated adjustments for the supplemental pro forma revenue and earnings information. Â For the three and nine months ended September 30, 2024, the Company incurred non-recurring transaction costs of $250, including due diligence and consulting services. Such costs are reported as selling, general and administrative expenses. Â New Credit Agreement Â On October 31, 2024, Ultralife, SWE, CLB, Excell USA, and Electrochem, as borrowers, and certain other subsidiaries of the Company, entered into a new Credit and Security Agreement with KeyBank National Association (â€œKeyBankâ€ or the â€œBankâ€), as lender and administrative agent (the â€œNew Credit Agreementâ€). The proceeds of the loans under the New Credit Agreement were used, in part, to repay outstanding indebtedness under the Companyâ€™s Amended Credit Agreement. Â The New Credit Agreement, among other things, provides in its term loan provisions for a 5-year, $55 million senior secured term loan (the â€œTerm Loanâ€ or â€œTerm Loan Facilityâ€). The Term Loan is subject to repayment in quarterly installments commencing March 31, 2025 in amounts as set forth in the in the New Credit Agreement. Interest is payable on the unpaid principal outstanding under the Term Loan. All amounts of unpaid principal and accrued and unpaid interest remaining due under the Term Loan are scheduled to be paid in full October 31, 2029. Â Upon closing of the Acquisition on October 31, 2024, the Company borrowed the full amount of the Term Loan Facility. Â The New Credit Agreement also provides under its revolving credit provisions for revolving loans, letters of credit, and swing loans (â€œRevolving Credit Facilityâ€). Upon the effectiveness of the New Credit Agreement, any amounts outstanding under letters of credit issued pursuant to the Amended Credit Agreement became issued under the New Credit Agreement. The availability under the Revolving Credit Facility is subject to certain borrowing base limits based on trade receivables and inventories. All unpaid principal and accrued and unpaid interest with respect to the Revolving Credit Facility is due and payable in full on October 31, 2029. Â The Company may voluntarily prepay principal amounts outstanding under the New Credit Agreement at any time subject to certain advance notifications and other restrictions. Â 17 Â Â In addition to the customary affirmative and negative covenants, the Company must maintain a consolidated fixed charge coverage ratio, as defined in the New Credit Agreement, of equal to or greater than 1.15 to 1.00 for the fiscal quarter ending March 31, 2025, and for each fiscal quarter thereafter, as calculated for the four (4) consecutive fiscal quarters ending on such date, and a consolidated senior leverage ratio, as defined in the New Credit Agreement, not to exceed (i) 3.50 to 1.00 for the fiscal quarters ending March 31, 2025 through December 31, 2025, (ii) 3.25 to 1.00 for the fiscal quarters ending March 31, 2026 through December 31, 2026, (iii) 3.00 to 1.00 for the fiscal quarter ending March 31, 2027 and on the last day of each fiscal quarter thereafter, for the remaining term of the New Credit Agreement. Â Borrowings under the New Credit Agreement are secured by substantially all the assets of the Company and certain of its present and future subsidiaries who are or become parties to, or guarantors under the new Credit Agreement. Â Interest will accrue on outstanding indebtedness under the Term Loan Facility and Revolving Credit Facilities at a variable rate of interest based on designated interest rate benchmarks plus a varying margin determined by reference to the consolidated senior leverage ratio in effect from time to time. Â The Company must pay a fee of twenty, twenty-five or thirty basis points (depending on the consolidated senior leverage ratio in effect from time to time) based on the average daily unused availability under the Revolving Credit Facility. Â Payments must be made by the Company to the extent borrowings exceed the maximum amount then permitted to be borrowed and from the proceeds of certain transactions. Upon the occurrence of an event of default, the outstanding obligations may be accelerated, and the Bank will have other customary remedies including resort to the security interest the Company provided to the Bank. Â Â Item 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â Forward-Looking Statements Â The Private Securities Litigation Reform Act of 1995 provides a â€œsafe harborâ€ for forward-looking statements. This report contains certain forward-looking statements and information that are based on the beliefs of management as well as assumptions made by and information currently available to management. The statements contained in this report relating to matters that are not historical facts are forward-looking statements that involve risks and uncertainties, including, but not limited to, changes in economic conditions including inflation and supply chain disruptions affecting our business, revenues and earnings adversely; our reliance on certain key customers; reductions or delays in U.S. and foreign military spending; our efforts to develop new products or new commercial applications for our products; potential disruptions in our supply of raw materials and components; breaches in information systems security and other disruptions in our information technology systems; our ability to recruit and retain top management and key personnel; our resources being overwhelmed by our growth; the continued impact of COVID-19, or other pandemics that may arise, causing delays in the manufacture and delivery of our mission critical products to end customers; the unique risks associated with our China operations; fluctuations in the price of oil and the resulting impact on the demand for downhole drilling; possible future declines in demand for the products that use our batteries or communications systems; variability in our quarterly and annual results and the price of our common stock; safety risks, including the risk of fire; rising interest rates increasing the cost of our variable borrowings; purchases by our customers of product quantities not meeting the volume expectations in our supply agreements; potential costs attributable to the warranties we supply with our products and services; our inability to comply with changes to the regulations for the shipment of our products; our entrance into new end-markets which could lead to additional financial exposure; negative publicity concerning Lithium-ion batteries; our ability to utilize our net operating loss carryforwards; our exposure to foreign currency fluctuations; possible impairments of our goodwill and other intangible assets; the risk that we are unable to protect our proprietary and intellectual property; rules and procedures regarding contracting with the U.S. and foreign governments; exposure to possible violations of the U.S. Foreign Corrupt Practices Act, the U.K. Bribery Act or other anti-corruption laws; known and unknown environmental matters; possible audits of our contracts by the U.S. and foreign governments and their respective defense agencies; our ability to comply with government regulations regarding the use of â€œconflict mineralsâ€; and other risks and uncertainties, certain of which are beyond our control. Should one or more of these risks or uncertainties materialize, or should underlying assumptions prove incorrect, actual results may differ materially from those forward-looking statements described herein. When used in this report, the words â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œseek,â€ â€œproject,â€ â€œintend,â€ â€œplan,â€ â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œforesee,â€ â€œcould,â€ â€œlikely,â€ or words of similar import are intended to identify forward-looking statements. For

further discussion of certain of the matters described above and other risks and uncertainties, see Item 1A, â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Although we base these forward-looking statements on assumptions that we believe are reasonable when made, we caution you that forward-looking statements are not guarantees of future performance and that our actual results of operations, financial condition and liquidity and developments in the industries in which we operate may differ materially from those made in or suggested by the forward-looking statements contained herein. In addition, even if our results of operations, financial condition and liquidity and the development of the industries in which we operate are consistent with the forward-looking statements contained in this document, those results or developments may not be indicative of results or developments in subsequent periods. Given these risks and uncertainties, you are cautioned not to place undue reliance on these forward-looking statements. Any forward-looking statements that we make herein speak only as of the date of those statements, and we undertake no obligation to update those statements or to publicly announce the results of any revisions to any of those statements to reflect future events or developments. Comparisons of results for current and any prior periods are not intended to express any future trends or indications of future performance, unless expressed as such, and should only be viewed as historical data. Â Undue reliance should not be placed on our forward-looking statements. Except as required by law, we disclaim any obligation to update any risk factors or to publicly announce the results of any revisions to any of the forward-looking statements to reflect new information or risks, future events or other developments. Â The following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) should be read in conjunction with the consolidated financial statements and notes thereto in Part I, Item 1 of this Form 10-Q, and the consolidated financial statements and notes thereto and risk factors in our Annual Report on Form 10-K for the year ended December 31, 2023. Â 18 Â Â The financial information in this MD&A is presented in thousands of dollars, except for share and per share amounts, unless otherwise specified. Â Â General Â We offer products and services ranging from power solutions to communications and electronics systems to customers across the globe in the government, defense and commercial sectors. With an emphasis on strong engineering and a collaborative approach to problem solving, we design and manufacture power and communications systems including rechargeable and non-rechargeable batteries, charging systems, communications and electronics systems and accessories, and custom engineered systems related to those product lines. We continually evaluate ways to grow, including the design, development and sale of new products, expansion of our sales force to penetrate new markets and territories, as well as seeking opportunities to expand through acquisitions. Â We sell our products worldwide through a variety of trade channels, including original equipment manufacturers (â€œOEMsâ€), industrial and defense supply distributors, and directly to U.S. and foreign defense departments. We enjoy strong name recognition in our markets under our UltralifeÂ®, Ultralife HiRateÂ®, Ultralife Thin CellÂ®, Ultralife Batteries Inc.Â®, Lithium PowerÂ®, McDowell ResearchÂ®, AMTITM, ABLETM, ACCUTRONICSTM, ACCUPROTM, ENTELLIONTM, SWE Southwest Electronic Energy GroupTM, SWE SEASAFETM, Excell Battery GroupTM and Criterion GaugeTM brands, among others. We have sales, operations and product development facilities in North America, Europe and Asia. Â We report our results in two operating segments: Battery & Energy Products and Communications Systems. The Battery & Energy Products segment includes Lithium 9-volt, cylindrical, thin cell and other non-rechargeable batteries, in addition to rechargeable batteries, uninterruptable power supplies, charging systems and accessories. The Communications Systems segment includes RF amplifiers, power supplies, cable and connector assemblies, amplified speakers, equipment mounts, case equipment, man-portable systems, integrated communication systems for fixed or vehicle applications and communications and electronics systems design. We believe that reporting performance at the gross profit level is the best indicator of segment performance. As such, we report segment performance at the gross profit level and operating expenses as Corporate charges. (See Note 10 in the notes to consolidated financial statements in Item 1 of Part 1 of this Form 10-Q.) Â Our website address is www.ultralifecorporation.com. We make available free of charge via a hyperlink on our website (see Investor Relations link on the website) our annual reports on Form 10-K, proxy statements, quarterly reports on Form 10-Q, current reports on Form 8-K, and any amendments to those reports and statements as soon as reasonably practicable after such material is electronically filed with or furnished to the Securities and Exchange Commission (â€œSECâ€). We will provide copies of these reports upon written request to the attention of Philip A. Fain, CFO, Treasurer and Secretary, Ultralife Corporation, 2000 Technology Parkway, Newark, New York, 14513. Our filings with the SEC are also available through the SEC website at www.sec.gov or at the SEC Public Reference Room at 100 F Street, N.E., Washington, D.C. 20549 or by calling 1-800-SEC-0330. Â Â Overview Â Consolidated revenues of $35,694 for the three-month period ended September 30, 2024, decreased by $3,794 or 9.6%, from $39,488 for the three-month period ended September 30, 2023, reflecting decreases in government/defense sales of 14.1% and commercial sales of 6.8%. Sales for our Battery & Energy Products segment increased 1.9% from $31,919 for the third quarter of 2023 to $32,529 for the third quarter of 2024, and sales for our Communications Systems segment decreased 58.2% from $7,569 to $3,165. Â Gross profit was $8,682, or 24.3% of revenue, for the three-month period ended September 30, 2024, compared to $9,774, or 24.8% of revenue, for the same quarter a year ago. The 50-basis point decline primarily resulted from lower factory volume and the lower-margin product mix for our Communications Systems segment. Â Operating expenses increased to $8,171 for the three-month period ended September 30, 2024, compared to $7,639 for the three-month period ended September 30, 2023. The increase of $532 or 7.0% was primarily attributable toÂ Â investments in new product development, the addition of sales resources to support future growth, and the recognition of legal and other fees recognized in the period directly relating to the execution of a stock purchase agreement on September 27, 2024 to acquire Electrochem Solutions, Inc. Operating expenses represented 22.9% of revenues compared to 19.3% of revenues for the year-earlier period. Â 19 Â Â Operating income for the three-month period ended September 30, 2024 was $511, or 1.4% of revenues, compared to $2,135 or 5.4% of revenue for the year-earlier period. The decrease in operating income resulted from a 9.6% decline in revenues, the cost of our investments in new product development, the cost of additional sales resources to support future organic growth and expenses directly relating to the execution of a stock purchase agreement on September 27, 2024 to acquire Electrochem Solutions, Inc. Â Net income attributable to Ultralife Corporation was $258 or $0.02 per share â€“ basic and diluted on a GAAP basis, compared to $1,330 or $0.08 per share â€“ basic and diluted for, the third quarter of 2023. Â Adjusted EBITDA, defined as net income (loss) attributable to Ultralife Corporation before net interest expense, provision (benefit) for income taxes, depreciation and amortization, and stock-based compensation expense, plus/minus expenses/income that we do not consider reflective of our ongoing operations, amounted to $1,919, or 5.4% of revenues, for the third quarter of 2024, compared to $3,480 or 8.8% of revenues, for the third quarter of 2023. See the section â€œAdjusted EBITDAâ€ beginning on Page 23 for a reconciliation of adjusted EBITDA to net income attributable to Ultralife Corporation. Â Our top priorities continue to be gross margin increases through focused initiatives on material deflation and lean productivity and growing our opportunity funnels and customer wins to continue fueling our growth.Â Â We remain optimistic that we are well positioned to sustain long-term profitable growth.Â Â Â Results of Operations Â Three-Month Periods Ended September 30, 2024 and September 30, 2023 Â Revenues. Consolidated revenues for the three-month period ended September 30, 2024 were $35,694, a decrease of $3,794, or 9.6%, from $39,488 for the three-month period ended September 30, 2023. Overall, government/defense sales decreased 14.1% and commercial sales decreased 6.8%. Â Battery & Energy Products revenues increased $610, or 1.9%, from $31,919 for the three-month period ended September 30, 2023 to $32,529 for the three-month period ended September 30, 2024. The revenue growth was primarily attributable to an increase in government/defense sales of $2,244 or 28.9% reflecting strong demand from our U.S.-based global prime, partially offset by a decrease of $1,634 or 6.8% in commercial sales, The decline in commercial sales primarily resulted from a 12.4% decrease in medical battery sales and a 10.9% in industrial market sales, partially offset by a 1.5% increase in oil & gas market sales. Â Communications Systems sales decreased $4,404, or 58.2%, from $7,569 for the three-month period ended September 30, 2023 to $3,165 for the three-month period ended September 30, 2024. The decrease was primarily attributable to large shipments in the 2023 period of vehicle-amplifier adaptor orders to a global defense contractor for the U.S. Army and of integrated systems of amplifiers and radio vehicle mounts to a major international defense contractor for an ongoing allied country government/defense modernization program which had been delayed from earlier periods due to supply chain disruptions and the timing of orders for the current year period. Â Cost of Products Sold / Gross Profit. Cost of products sold totaled $27,012 for the quarter ended September 30, 2024, a decrease of $2,702, or 9.1%, from the $29,714 reported for the same three-month period a year ago. Consolidated cost of products sold as a percentage of total revenue increased from 75.2% for the three-month period ended September 30, 2023 to 75.7% for the three-month period ended September 30, 2024. Correspondingly, consolidated gross margin decreased from 24.8% for the three-month period ended September 30, 2023, to 24.3% for the three-month period ended September 30, 2024, primarily reflecting lower factory volume and product mix for our Communications Systems segment. Â For our Battery & Energy Products segment, gross profit for the third quarter of 2024 was $8,047, an increase of $319 or 4.1% from gross profit of $7,728 for the third quarter of 2023. Battery & Energy Productsâ€™ gross margin of 24.7% increased by 50-basis points from the 24.2% gross margin for the year-earlier period, primarily reflecting higher factory volume in our Newark, NY facility, partially offset by some inefficiencies resulting from delays in raw material components. Â For our Communications Systems segment, gross profit for the third quarter of 2024 was $635 or 20.0% of revenues, compared to gross profit of $2,046 or 27.0% of revenues for the third quarter of 2023. The 700-basis point decrease in gross margin was primarily due to lower factory volume and unfavorable product mix as compared to the year-earlier period. Â 20 Â Â Operating Expenses. Operating expenses for the three-month period ended September 30, 2024 were $8,171, an increase of $532, or 7.0%, from the $7,639 for the three-month period ended September 30, 2023. The increase was primarily attributable to investments in new product development and the addition of experienced sales resources to drive organic sales growth and expenses directly relating to the execution of a stock purchase agreement on September 27, 2024 to acquire Electrochem Solutions, Inc. in the 2024 third quarter. Â Overall, operating expenses were 22.9% of revenue for the quarter ended September 30, 2024 compared to 19.3% of revenue for the quarter ended September 30, 2023.Â Amortization expense associated with intangible assets related to our acquisitions was $229 for the third quarter of 2024 ($204 in selling, general and administrative expenses and $25 in research and development costs), compared to $227 for the third quarter of 2023 ($203 in selling, general, and administrative expenses and $24 in research and development costs). Research and development costs were $2,101 for the three-month period ended September 30, 2024, an increase of $232 or 12.4%, from $1,869 for the three-month period ended September 30, 2023. The increase is largely attributable to the timing of new product development in both of our businesses as we aggressively pursue both government/defense major programs and commercial opportunities. Selling, general, and administrative expenses were $6,070 for the three-month period ended September 30, 2024, an increase of $300 or 5.2% from $5,770 for the third quarter of 2023. The period over period increase was primarily attributable to the recognition of legal and other fees incurred directly relating to the execution of a stock purchase agreement on September 27, 2024 to acquire Electrochem Solutions, Inc. andÂ additional sales resources to support future organic growth. Â Other (Expense) Income. Other expense totaled $158 for the three-month period ended September 30, 2024, compared to $386 for the three-month period ended September 30, 2023.Â Interest and financing expense decreased $413, or 70.3%, from $586 for the third quarter of 2023 to $173 for the comparable period in 2024. The decrease is due to the continued paydown of debt in the third quarter of 2024. Miscellaneous income amounted to $15 for the third quarter of 2024 compared to $200 for the third quarter of 2023, primarily attributable to foreign exchange gains due to fluctuations in foreign currency exchange rates. Â Income Taxes. The income tax provision for the 2024 third quarter was $74, compared to $446 for the third quarter of 2023. Our effective tax rate decreased to 21.0% for the third quarter of 2024 as compared to 25.5% for the third quarter of 2023, primarily attributable to the geographic mix of our operating results.Â The income tax provision for the third quarter of 2024 is comprised of a $173 current provision for taxes expected to be paid on income primarily from foreign jurisdictions and a deferred tax benefit of $99.Â Â For the comparable 2023 period, the income tax provision for the third quarter of 2023 is comprised of an $89 current provision for taxes expected to be paid on income primarily in foreign jurisdictions, representing a cash-based effective tax rate of 5.1%, and a $357 deferred tax provision which primarily represents non-cash charges for U.S. taxes that we expect will be fully offset by net operating loss carryforwards and other tax credits for the foreseeable future.Â The period over period change in the cash-based current tax provisions is primarily attributable to the geographic mix of our operating results. See Note 6 to the consolidated financial statements in Item 1 of Part I of this Form 10-Q for additional information regarding our income taxes. Â Net Income (Loss) Attributable to Ultralife. Net income attributable to Ultralife was $258, or $0.02 per share â€“ basic and diluted on a GAAP basis for the three-month period ended September 30, 2024, compared to $1,330, or $0.08 per share â€“ basic and diluted, for the three-month period ended September 30, 2023.Â Adjusted EPS was $0.01 on a diluted basis for the third quarter of 2024, compared to $0.10 for the third quarter of 2023.Â Adjusted EPS excludes the provision (benefit) for deferred taxes of ($99) and

$357 for the 2024 and 2023 periods, respectively, which primarily represent non-cash charges (benefits) for U.S. taxes that we expect will be fully offset by net operating loss carryforwards and other tax credits for the foreseeable future.Â See the section â€œAdjusted EPSâ€ on Page 26 for a reconciliation of adjusted EPS to EPS.Â Â Weighted average shares outstanding used to compute diluted earnings per share increased from 16,303,139 for the third quarter of 2023 to 16,874,057 for the third quarter of 2024. The increase is attributable to stock option exercises since the third quarter of 2023 and a greater average stock price in the current quarter. Accordingly, dilutive shares of 249,082 were added to basic weighted average shares for the 2024 period compared to 65,275 for the 2023 period. Â 21 Â Â Nine-Month Periods Ended September 30, 2024 and September 30, 2023 Â Revenues. Consolidated revenues for the nine-month period ended September 30, 2024 were $120,604, an increase of $6,508, or 5.7%, over $114,096 for the nine-month period ended September 30, 2023. Overall, government/defense sales increased $5,507 or 13.5% and commercial sales increased $1,001 or 1.4%. On January 25, 2023, the Company experienced a ransomware cyberattack which impacted our ability to process orders, ship products, provide services to our customers and effectively manage our sales and operating planning process over a several week period for our Newark, NY location and an even longer period for our Virginia Beach, VA location. A large portion of our time during the quarter was devoted to data restoration, systems security augmentation, and regulatory reporting of the cyberattack, all of which were successfully accomplished with no ransom paid. Management continues to work on its cybersecurity insurance claim covering the cost of engaging external cybersecurity experts and the business interruption impact. Â Battery & Energy Products revenues increased $9,951, or 10.6%, from $94,250 for the nine-month period ended September 30, 2023 to $104,201 for the nine-month period ended September 30, 2024. The increase was attributable to a $8,950 or 42.8% increase in government/defense sales and a $1,001 or 1.4% increase in commercial sales. The increase in government/defense sales primarily reflects continued strong demand from our largest U.S.-based global prime. The growth in commercial sales was driven by a $4,146 or 16.7% increase in medical sales due to continuing surging demand for our core medical battery products from global medical device OEMâ€™s, partially offset by a decrease of $2,591 or 8.3% in oil & gas sales and a $550 or 3.2% decrease in industrial sales due primarily to general economic conditions. Â Communications Systems revenues decreased $3,443, or 17.3%, from $19,846 for the nine-month period ended September 30, 2023 to $16,403 for the nine-month period ended September 30, 2024. This decrease was primarily attributable to shipments of vehicle-amplifier adaptor orders to a global defense contractor for the U.S. Army and of integrated systems of amplifiers and radio vehicle mounts to a major international defense contractor for an ongoing allied country government/defense modernization program in 2023 and the timing of orders in 2024. Â Cost of Products Sold / Gross Profit. Cost of products sold totaled $88,889 for the nine-month period ended September 30, 2024, an increase of $2,591, or 3.0%, from the $86,298 reported for the same nine-month period a year ago. Consolidated cost of products sold as a percentage of total revenue decreased from 75.6% for the nine-month period ended September 30, 2023 to 73.7% for the nine-month period ended September 30, 2024. Correspondingly, consolidated gross margin increased from 24.4% for the nine-month period ended September 30, 2023, to 26.3% for the nine-month period ended September 30, 2024, primarily reflecting higher factory volume, level loading of production and improved price realization for our Battery & Energy Products Segment, tempered by lower volume experienced in our Communications Systems segment. Â For our Battery & Energy Products segment, gross profit for the first nine months of 2024 was $26,986 an increase of $5,203 or 23.9% over gross profit of $21,783 for the comparable 2023 period. Battery & Energy Productsâ€™ gross margin of 25.9% increased by 90 basis points from the 25.0% gross margin for the year-earlier period, primarily reflecting higher factory volume, more level-loaded production driving utilization and price realization. Â For our Communications Systems segment, gross profit for the first nine months of 2024 was $4,729 or 28.8% of revenues, compared to gross profit of $6,015 or 30.3% of revenues, for the comparable 2023 period. The decrease of 150 basis points was primarily due to lower factory volume and unfavorable product mix compared to last yearâ€™s nine-month period. Â Operating Expenses. Operating expenses for the nine-month period ended September 30, 2024 were $23,224, an increase of $1,252 or 5.7% from the $21,972 for the nine-month period ended September 30, 2023. The increase is primarily attributable to commissions on higher sales, greater participation in trade shows, the addition of experienced sales resources, investments in new product development and the recognition of expenses directly relating to the signing of the stock purchase agreement on September 30th to acquire Electrochem Solutions, Inc. Both periods reflected continued tight control over discretionary spending. Â Overall, operating expenses as a percentage of revenues were 19.3% for both the nine-month period ended September 30, 2024 and the nine-month period ended September 30, 2023. Amortization expense associated with intangible assets related to our acquisitions was $684 for the first nine months of 2024 ($609 in selling, general and administrative expenses and $75 in research and development costs), compared with $663 for the first nine months of 2023 ($591 in selling, general, and administrative expenses and $72 in research and development costs). Research and development costs were $5,854 for the nine-month period ended September 30, 2024, an increase of $175 or 3.1%, from $5,679 for the nine-months ended September 30, 2023. The increase reflects higher investments in new product development in both of our segments to drive organic sales growth.Â Selling, general, and administrative expenses were $17,370 for the 2024 nine-month period, an increase of $1,077 or 6.6% over the $16,293 for the year-earlier period, primarily reflecting commissions on higher sales, greater participation in trade shows, the addition of experienced sales resources and the recognition of expenses directly relating to the execution of a stock purchase agreement on September 27, 2024 to acquire Electrochem Solutions, Inc.Â Â 22 Â Â Other Income (Expense). Other expense totaled $685 for the nine-month period ended September 30, 2024, compared to other income of $178 for the nine-month period ended September 30, 2023.Â Other income (expense) for the 2024 period includes a preliminary payment of $235 from our insurance carrier pertaining to the cyberattack experienced by the Company in the first quarter of 2023, and other income for the 2023 period includes $1,544 attributable to an Employee Retention Credit (â€œERCâ€) claimed by the Company under Section 2301 of the Coronavirus Aid, Relief and Economic Security Act. Interest and financing expense decreased $339 or 23.4% from $1,450 for the first nine months of 2023 to $1,111 for the comparable period in 2024. The decrease is primarily due to the reduction of our debt during the second and third quarters of 2024.Â Excluding the $235 gain attributable to insurance proceeds in 2024, miscellaneous income was $191, and excluding the $1,544 ERC gain in the 2023 period, miscellaneous income amounted to $84, primarily attributable to foreign exchange gains and loss due to fluctuations in foreign currency exchange rates. Â Income Taxes. The income tax provision for the 2024 nine-month period was $1,630, compared to $1,688 for the 2023 nine-month period. Our effective tax rate decreased to 20.9% for the 2024 period as compared to 28.1% for the 2023 period, primarily attributable to the geographic mix of our operating results. The income tax provision for the first nine months of 2024 is comprised of a $335 current provision for taxes expected to be paid on income primarily in foreign jurisdictions, representing a cash-based effective tax rate of 4.3%, and a $1,295 deferred tax provision which primarily represents non-cash charges for U.S. taxes that we expect will be fully offset by net operating loss carryforwards and other tax credits for the foreseeable future. For the comparable 2023 period, the income tax provision for the first nine months of 2023 is comprised of a $443 current provision for taxes expected to be paid on income primarily in foreign jurisdictions, representing a cash-based effective tax rate of 7.4%, and an $1,245 deferred tax provision which primarily represents non-cash charges for U.S. taxes that we expect will be fully offset by net operating loss carryforwards and other tax credits for the foreseeable future. The period over period change in the cash-based taxes is primarily attributable to the geographic mix of our operating results. See Note 6 to the consolidated financial statements in Item 1 of Part I of this Form 10-Q for additional information regarding our income taxes. Â Net Income Attributable to Ultralife. Net income attributable to Ultralife was $6,118, or $0.37 per share â€“ basic and diluted on a GAAP basis for the nine-month period ended September 30, 2024, compared to $4,324, or $0.27 per share â€“ basic and diluted, for the nine-month period ended September 30, 2023. Adjusted EPS was $0.44 on a diluted basis for the 2024 period, compared to $0.34 for the 2023 period. Adjusted EPS excludes the provision for deferred taxes of $1,295 and $1,245 for the 2024 and 2023 periods, respectively, which primarily represents non-cash charges for U.S. taxes that we expect will be fully offset by net operating loss carryforwards and other tax credits for the foreseeable future. See the section â€œAdjusted EPSâ€ on Page 26 for a reconciliation of adjusted EPS to EPS. Â Weighted average shares outstanding used to compute diluted earnings per share increased from 16,174,341 for the first nine-months of 2023 to 16,742,120 for the first nine-months of 2024. The increase is attributable to stock option exercises since the third quarter of 2023Â and a greater average stock price in the current period. Accordingly, diluted shares of 212,072 were added to basic weighted average shares outstanding in 2024 compared to 2,441 for the 2023 period. Â Â Adjusted EBITDA Â In evaluating our business, we consider and use adjusted EBITDA, a non-GAAP financial measure, as a supplemental measure of our operating performance. We define adjusted EBITDA as net income (loss) attributable to Ultralife before interest expense, provision (benefit) for income taxes, depreciation and amortization, and stock-based compensation expense, plus/minus expense/income that we do not consider reflective of our ongoing continuing operations. We also use adjusted EBITDA as a supplemental measure to review and assess our operating performance and to enhance comparability between periods. We believe the use of adjusted EBITDA facilitates investorsâ€™ understanding of operating performance from period to period by backing out potential differences caused by variations in such items as capital structures (affecting relative interest expense and stock-based compensation expense), the amortization of intangible assets acquired through our business acquisitions (affecting relative amortization expense and provision (benefit) for income taxes), the age and book value of facilities and equipment (affecting relative depreciation expense) and one-time charges/benefits relating to income taxes. We also present adjusted EBITDA from operations because we believe it is frequently used by securities analysts, investors and other interested parties as a measure of financial performance. We reconcile adjusted EBITDA to net income (loss) attributable to Ultralife, the most comparable financial measure under GAAP. Â 23 Â Â We use adjusted EBITDA in our decision-making processes relating to the operation of our business together with GAAP financial measures such as operating income (loss). We believe that adjusted EBITDA permits a comparative assessment of our operating performance, relative to our performance based on our GAAP results, while eliminating the effects of depreciation and amortization, which may vary from period to period without any correlation to underlying operating performance, and of stock-based compensation, which is a non-cash expense that varies widely among companies. We believe that by presenting adjusted EBITDA, we assist investors in gaining a better understanding of our business on a going forward basis. We provide information relating to our adjusted EBITDA so that securities analysts, investors and other interested parties have the same data that we employ in assessing our overall operations. We believe that trends in our adjusted EBITDA are a valuable indicator of our operating performance on a consolidated basis and of our ability to produce operating cash flows to fund working capital needs, to service debt obligations and to fund capital expenditures. Â The term adjusted EBITDA is not defined underÂ GAAP and is not a measure of operating income (loss), operating performance or liquidity presented in accordance with GAAP. Our adjusted EBITDA has limitations as an analytical tool, and when assessing our operating performance, adjusted EBITDA should not be considered in isolation or as a substitute for net income (loss) attributable to Ultralife or other consolidated statement of operations data prepared in accordance with GAAP. Some of these limitations include, but are not limited to, the following: Â Â â— Adjusted EBITDA does not reflect (1) our cash expenditures or future requirements for capital expenditures or contractual commitments; (2) changes in, or cash requirements for, our working capital needs; (3) the interest expense, or the cash requirements necessary to service interest or principal payments, on our debt; (4) income taxes or the cash requirements for any tax payments; and (5) all of the costs associated with operating our business; Â Â â— Although depreciation and amortization are non-cash charges, the assets being depreciated and amortized often will have to be replaced in the future, and adjusted EBITDA from continuing operations does not reflect any cash requirements for such replacements; Â Â â— While stock-based compensation is a component of cost of products sold and operating expenses, the impact on our consolidated financial statements compared to other companies can vary significantly due to such factors as assumed life of the stock-based awards and assumed volatility of our common stock; and Â Â â— Other companies may calculate adjusted EBITDA differently than we do, limiting its usefulness as a comparative measure. Â We compensate for these limitations by relying primarily on our GAAP results and using adjusted EBITDA only on a supplemental basis. Neither current nor potential investors in our securities should rely on adjusted EBITDA as a substitute for any GAAP measures and we encourage investors to review the following reconciliation of adjusted EBITDA to net income attributable to Ultralife Corporation. Â 24 Â Â Adjusted EBITDA is calculated as follows for the periods presented: Â Â Â Three-Month Period Ended Â Â Nine-Month Period Ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income attributable to Ultralife Corporation Â $ 258 Â Â $ 1,330 Â Â $ 6,118 Â Â $ 4,324 Â Add: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

compensation expense Â Â 170 Â Â Â 131 Â Â Â 490 Â Â Â 424 Â Cybersecurity insurance policy deductible Â Â - Â Â Â - Â Â Â - Â Â Â 100 Â Non-recurring acquisition costs Â Â 250 Â Â Â - Â Â Â 250 Â Â Â - Â Adjusted EBITDA Â $ 1,919 Â Â $ 3,480 Â Â $ 12,577 Â Â $ 10,931 Â Â 25 Â Â Adjusted Earnings Per Share Â In evaluating our business, we consider and use adjusted EPS, a non-GAAP financial measure, as a supplemental measure of our business performance. We define adjusted EPS as net income attributable to Ultralife Corporation excluding the provision (benefit) for deferred income taxes divided by our weighted average shares outstanding on both a basic and diluted basis. We believe that this information is useful in providing period-to-period comparisons of our results by reflecting the portion of our tax provision that will be predominantly offset by our U.S. net operating loss carryforwards and other tax credits for the foreseeable future. We reconcile adjusted EPS to EPS, the most comparable financial measure under GAAP. Neither current nor potential investors in our securities should rely on adjusted EPS as a substitute for any GAAP measures and we encourage investors to review the following reconciliation of adjusted EPS to EPS and net income attributable to Ultralife Corporation. Â Adjusted EPS is calculated as follows for the periods presented: Â Â Â Three-Month Period Ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â Â Amount Â Â Per Basic Share Â Â Per Diluted Share Â Â Amount Â Â Per Basic Share Â Â Per Diluted Share Â Net income attributable to Ultralife Corporation Â $ 258 Â Â $ .02 Â Â $ .02 Â Â $ 1,330 Â Â $ .08 Â Â $ .08 Â Deferred tax provision (benefit) Â Â (99) Â Â (.01) Â Â (.01) Â Â 357 Â Â Â .02 Â Â Â .02 Â Adjusted net income Â $ 159 Â Â $ .01 Â Â $ .01 Â Â $ 1,687 Â Â $ .10 Â Â $ .10 Â Â Â

external purposes in accordance with generally accepted accounting principles; Â 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 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(s) 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 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 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 Â Date: November 12, 2024 By: /s/Â Philip A. Fain Â Philip A. Fain Â Â Â Â Â Chief Financial Officer and Treasurer Â Â Â EX-32 4 ex_741999.htm EXHIBIT 32 ex_741999.htm Exhibit 32 Â Section 1350 Certification Â Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (â€œSection 906â€), Michael E. Manna and Philip A. Fain, the President and Chief Executive Officer and Chief Financial Officer and Treasurer, respectively, of Ultralife Corporation, certify that (i) the Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and (ii) the information contained in such report fairly presents, in all material respects, the financial condition and results of operations of Ultralife Corporation. Â A signed original of this written statement required by Section 906 has been provided to Ultralife Corporation and will be retained by Ultralife Corporation and furnished to the Securities and Exchange Commission or its staff upon request. Â Â Date: November 12, 2024 By: /s/Â Michael E. MannaÂ Â Â Â Â Michael E. Manna Â Â Â Â President and Chief Executive Officer Â Â Â Â Date: November 12, 2024 By: /s/Â Philip A. Fain Â Â Â Â Philip A. Fain Â Â Â Â Â Chief Financial Officer and Treasurer Â Â EX-101.SCH 5 ulbi-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Consolidated Balance Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Consolidated Statements of Income and Comprehensive Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Consolidated Statements of Changes in Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Disclosure - Note 1 - Basis of Presentation link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 2 - Debt link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 3 - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 4 - Supplemental Balance Sheet Information link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 5 - Stock-based Compensation link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 6 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 7 - Operating Leases link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 8 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 9 - Revenue Recognition link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 10 - Business Segment Information link:calculationLink link:definitionLink link:presentationLink 016 - 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Note 2 - Debt - Future Minimum Principal Repayment Obligations (Details) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 3 - Earnings Per Share (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 4 - Supplemental Balance Sheet Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Cash and Restricted Cash (Details) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Components of Inventory (Details) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Components of Property, Plant and Equipment (Details) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Summary of Goodwill (Details) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Composition of Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Amortization of Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 5 - Stock-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 5 - Stock-based Compensation - Non-cash Stock Compensation Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 5 - Stock-based Compensation - Stock Option Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 6 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 7 - Operating Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 7 - Operating Leases - Lease Cost (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 7 - Operating Leases - Supplement Cash Flow Information Related to Leases (Details) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 7 - Operating Leases - Supplemental Balance Sheet Information Related to Leases (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 7 - Operating Leases - Future Minimum Lease Payments (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 8 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 8 - Commitments and Contingencies - Changes in Product Warranty Liability (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 9 - Revenue Recognition (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 10 - Business Segment Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 11 - Business Segment Information - Segment Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 11 - Business Segment Information - Revenue by Business Segment Sector (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 11 - Subsequent Events (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.DEF 6 ulbi-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 7 ulbi-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Note To Financial Statement Details Textual Note 2 - Debt Note 4 - Supplemental Balance Sheet Information Note 5 - Stock-based Compensation Note 7 - Operating Leases Note 8 - Commitments and Contingencies Note 10 - Business Segment Information Note 2 - Debt - Future Minimum Principal Repayment Obligations (Details) Note 4 - Supplemental Balance Sheet Information - Cash and Restricted Cash (Details) Note 4 - Supplemental Balance Sheet Information - Components of Inventory (Details) Income Tax Disclosure [Text Block] Note 4 - Supplemental Balance Sheet Information - Components of Property, Plant and Equipment (Details) ulbi_LineOfCreditFacilityMaximumBorrowingCapacityContingentOnBankApproval Line Of Credit Facility Maximum Borrowing Capacity Contingent On Bank Approval Represents line of credit facility maximum borrowing capacity contingent on bank approval. Note 4 - Supplemental Balance Sheet Information - Summary of Goodwill (Details) Note 4 - Supplemental Balance Sheet Information - Composition of Intangible Assets (Details) us-gaap_LiabilitiesCurrent Total current liabilities Schedule of Maturities of Long-Term Debt [Table Text Block] Note 4 - Supplemental Balance Sheet Information - Amortization of Intangible Assets (Details) Note 5 - Stock-based Compensation - Non-cash Stock Compensation Expense (Details) Note 5 - Stock-based Compensation - Stock Option Activity (Details) Accrued expenses and other current liabilities us-gaap_OtherLiabilitiesCurrent Note 7 - Operating Leases - Lease Cost (Details) Note 7 - Operating Leases - Supplement Cash Flow Information Related to Leases (Details) Note 7 - Operating Leases - Supplemental Balance Sheet Information Related to Leases (Details) us-gaap_BusinessCombinationConsiderationTransferred1 Business Combination, Consideration Transferred Note 7 - Operating Leases - Future Minimum Lease Payments (Details) Note 8 - Commitments and Contingencies - Changes in Product Warranty Liability (Details) Note 11 - Business Segment Information - Segment Activity (Details) Purchase Commitment, Excluding Long-Term Commitment [Axis] Purchase Commitment, Excluding Long-Term Commitment [Domain] Note 11 - Business Segment Information - Revenue by Business Segment Sector (Details) Share-Based Payment Arrangement, Option, Activity [Table Text Block] Notes To Financial Statements Notes To Financial Statements [Abstract] Foreign currency translation adjustments Vested and expected to vest, weighted average remaining contractual term (Year) Current portion of long-term debt Vested and expected, weighted average exercise price (in dollars per share) Other comprehensive loss: Exercisable, aggregate intrinsic value Vested and expected to vest, shares (in shares) Vested and expected to vest, aggregate intrinsic value Exercisable, weighted average remaining contractual term (Year) us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Total stockholdersâ€™ equity Balance Balance Exercisable, shares (in shares) Outstanding, weighted average remaining contractual term (Year) Outstanding, aggregate intrinsic value us-gaap_SecuredDebtCurrent Secured Debt, Total us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Outstanding, weighted average exercise price (in dollars per share) Outstanding, weighted average exercise price (in dollars per share) Forfeited or expired, weighted average exercise price (in dollars per share) Granted, weighted average exercise price (in dollars per share) Schedule of Goodwill [Table Text Block] Exercised, weighted average exercise price (in dollars per share) Accrued compensation and related benefits us-gaap_EmployeeRelatedLiabilitiesCurrent Lessee, Operating Leases [Text Block] Accounts payable us-gaap_AccountsPayableCurrent Revolving Credit Facility [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Outstanding, shares (in shares) Outstanding, shares (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Forfeited or expired, shares (in shares) Credit Facility [Axis] Credit Facility [Domain] Trademarks [Member] Cash, Cash Equivalents and Investments [Table Text Block] us-gaap_PolicyTextBlockAbstract Accounting Policies Trade Names [Member] Other Intangible Assets [Member] us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchases of property, plant and equipment us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Current liabilities: Supplemental Balance Sheet Disclosures [Text Block] Patented Technology [Member] us-gaap_Assets Total assets Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Plan Name [Axis] Shareholders' Equity and Share-Based Payments [Text Block] Plan Name [Domain] us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Customer Relationships [Member] us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Deferred income

taxes, net Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Award Type [Domain] Business Description and Accounting Policies [Text Block] Restricted cash us-gaap_RestrictedCashAndCashEquivalents Restricted Cash and Cash Equivalents Net loss attributable to Ultralife us-gaap_NetIncomeLoss Net income attributable to Ultralife Corporation Award Type [Axis] Accumulated Amortization Net Cost Net income (loss) attributable to non-controlling interest Non-controlling interest Restricted Stock [Member] Share-Based Payment Arrangement, Option [Member] us-gaap_GoodwillForeignCurrencyTranslationGainLoss Effect of foreign currency translation Antidilutive Securities [Axis] Foreign Tax Jurisdiction, Other [Member] Antidilutive Securities, Name [Domain] us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Less: Accumulated depreciation Commitments and Contingencies Disclosure [Text Block] Property, plant and equipment, net Property, plant and equipment, net Goodwill Balance Balance â€“ March 31, 2024 Property, plant and equipment, gross Foreign currency translation adjustments adjustments Net income Net income Electrochem Solutions, Inc. [Member] Related to Electrochem Solutions, Inc. Senior Secured Term Loan [Member] Related to the senior secured term loan. INVESTING ACTIVITIES: Earnings Per Share [Text Block] ulbi_DebtInstrumentUnusedBorrowingCapacityFeePercent Debt Instrument, Unused Borrowing Capacity, Fee, Percent Percent of commitment fees for the unused borrowing capacity under the long-term financing arrangement that is available to the entity. us-gaap_DeferredFinanceCostsGross Debt Issuance Costs, Gross Income tax provision Income tax provision (benefit) us-gaap_OperatingExpenses Total operating expenses us-gaap_DebtInstrumentTerm Debt Instrument, Term Cash us-gaap_Cash Cash us-gaap_CashAndCashEquivalentsAtCarryingValue Stock-based compensation expense Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income attributable to Ultralife Corporation City Area Code Accounts payable and other liabilities Common stock, shares outstanding (in shares) Balance (in shares) Balance (in shares) Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate Variable lease cost us-gaap_LeaseCost Total lease cost Weighted-average discount rate Document Fiscal Period Focus Operating lease cost Document Fiscal Year Focus us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Deferred income taxes Lease, Cost [Table Text Block] dei_DocumentPeriodEndDate Document Period End Date Right-of-use assets obtained in exchange for lease liabilities: us-gaap_IncreaseDecreaseInPrepaidExpense Prepaid expenses and other assets Weighted-average remaining lease term (years) (Year) dei_EntityFileNumber Entity File Number Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount dei_DocumentType Document Type Entity Small Business dei_EntityShellCompany Entity Shell Company Document Information [Line Items] Document Information [Table] Entity Filer Category Debt Instrument [Axis] dei_EntityCurrentReportingStatus Entity Current Reporting Status Debt Instrument, Name [Domain] us-gaap_BusinessCombinationAcquisitionRelatedCosts Business Combination, Acquisition Related Costs us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Entity Tax Identification Number Entity Central Index Key dei_EntityRegistrantName Entity Registrant Name Stock-based compensation â€“ stock options Entity [Domain] Legal Entity [Axis] Entity Address, Address Line One Amortization of intangible assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] NETHERLANDS ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code us-gaap_TreasuryStockCommonValue Treasury stock - at cost; 4,436,114 shares at September 30, 2024 and 4,436,114 shares at December 31, 2023 Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] dei_EntityCommonStockSharesOutstanding Entity Common Stock, Shares Outstanding (in shares) us-gaap_IncreaseDecreaseInInventories Inventories Trading Symbol Local Phone Number Stock Issued During Period, Value, Stock Options Exercised (in shares) Exercised, shares (in shares) us-gaap_TableTextBlock Notes Tables us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Stock option exercises Certain Communications Systems Products [Member] Represents certain Communications Systems products. us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage ulbi_ExtendedProductWarrantyTerm Extended Product Warranty, Term Term of the extended product warranty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Selling, general and administrative Granted, shares (in shares) Line of Credit Facility, Lender [Domain] Raw materials Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholdersâ€™ equity Finished goods Work in process UNITED STATES Accumulated deficit us-gaap_ResearchAndDevelopmentExpense Research and development Accumulated other comprehensive loss Changes in operating assets and liabilities: Debt Disclosure [Text Block] Amortization of financing fees us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Operating lease liability, net of current portion Subsequent Event [Member] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Schedule of Inventory, Current [Table Text Block] us-gaap_OperatingLeaseLiability Total operating lease liability Present value of remaining lease payments Current operating lease liability Subsequent Event Type [Axis] Other intangible assets, net Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Subsequent Event Type [Domain] Subsequent Events [Text Block] Operating lease right-of-use asset Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total lease payments us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less: Imputed interest us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree 2027 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour 2028 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths 2025 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo 2026 Other noncurrent assets us-gaap_OtherAssetsNoncurrent Stock-based compensation us-gaap_ShareBasedCompensation Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear 2024 Revenues us-gaap_Revenues Operating expenses: Schedule of Finite-Lived Intangible Assets [Table Text Block] Depreciation us-gaap_AssetsCurrent Total current assets Treasury Stock, Common, Shares (in shares) Common stock â€“ par value $.10 per share; authorized 40,000,000 shares; issued â€“ 21,062,627 shares at September 30, 2024 and 20,783,607 shares at December 31, 2023; outstanding â€“ 16,626,513 shares at September 30, 2024 and 16,347,493 shares at December 31, 2023 Adjustments to reconcile net income to net cash provided by operating activities: Common Stock, Shares Authorized (in shares) Common stock, shares issued (in shares) Common stock, par value (in dollars per share) Thereafter Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after 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). us-gaap_DeferredTaxAssetsValuationAllowance Deferred Tax Assets, Valuation Allowance Statistical Measurement [Domain] Operating cash flows from operating leases Maximum [Member] Minimum [Member] Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Preferred stock â€“ par value $.10 per share; authorized 1,000,000 shares; none issued Preferred Stock, Shares Issued (in shares) KeyBank [Member] Related to the lender KeyBank. Geographical [Axis] Geographical [Domain] ulbi_FixedChargeCoverageRatio Fixed Charge Coverage Ratio The fixed charge coverage ratio of the company. Property, Plant and Equipment [Table Text Block] Preferred Stock, Shares Authorized (in shares) Inventories, net Total Preferred stock, par value (in dollars per share) Revenues Lessee, Lease, Cash Flow Information [Table Text Block] Tabular disclosure of cash flow information related lessee's lease . Customer [Axis] Customer [Domain] Lessee, Lease, Balance Sheet Information [Table Text Block] Tabular disclosure of balance sheet information related lessee's lease . us-gaap_ProductWarrantyAccrualPayments Settlements made us-gaap_ExtendedProductWarrantyAccrual Extended Product Warranty Accrual Stock-based compensation â€“ restricted stock This element represents the amount of recognized equity-based compensation related to restricted stock options during the period. Accruals for warranties issued us-gaap_ExtendedProductWarrantyAccrualCurrent Extended Product Warranty Accrual, Current us-gaap_ExtendedProductWarrantyAccrualNoncurrent Extended Product Warranty Accrual, Noncurrent Non-controlling interest Construction in Progress [Member] OPERATING ACTIVITIES: Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] Trade accounts receivable, allowance for doubtful accounts Trade accounts receivable, net of allowance for expected credit losses of $301 and $300, respectively Furniture and Fixtures [Member] us-gaap_NumberOfOperatingSegments Number of Operating Segments Capital in excess of par value Building and Building Improvements [Member] Schedule of Product Warranty Liability [Table Text Block] Land [Member] us-gaap_InterestAndDebtExpense Interest and financing expense Miscellaneous income us-gaap_NonoperatingIncomeExpense Total other (expense) income Other income (expense) Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Segment Reporting Disclosure [Text Block] Government & Defense [Member] Represents information pertaining to the Government and Defense customer. Revenue, percentage The percentage of total revenue for the period. Commercial [Member] Represents information pertaining to the Commercial customer. Current assets: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Total Cash, Beginning of period Cash, End of period Schedule of Revenues from External Customers by Business Segment Sector [Table Text Block] Tabular disclosure of material revenue from specific sectors of each business segment. us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect (DECREASE) INCREASE IN CASH us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash (used in) provided by financing activities Commitments and Contingencies Effect of exchange rate changes on cash Segment contribution us-gaap_OperatingIncomeLoss Operating income Other (expense) income: us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by (used in) operating activities us-gaap_ContractWithCustomerLiabilityRevenueRecognized Contract with Customer, Liability, Revenue Recognized Prepaid expenses and other current assets us-gaap_PrepaidExpenseAndOtherAssetsCurrent us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Cost of products sold us-gaap_GrossProfit Gross profit Deferred income taxes Stockholdersâ€™ equity: AOCI Including Portion Attributable to Noncontrolling Interest [Member] us-gaap_ProductWarrantyAccrual Accrued warranty obligations â€“ beginning Accrued warranty obligations â€“ ending Noncontrolling Interest [Member] The 2014 Long-term Incentive Plan [Member] Represents the long-term incentive stockholder's equity compensation plan. Scenario [Domain] Forecast [Member] Retained Earnings [Member] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Treasury Stock, Common [Member] Scenario [Axis] Additional Paid-in Capital [Member] Common Stock [Member] Equity Components [Axis] Equity Component [Domain] us-gaap_LongTermDebt Total Other Noncurrent Liabilities [Member] us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before income taxes ulbi_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Thereafter Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Accrued Expenses and Other Current Liabilities [Member] Related to accrued expenses and other current liabilities. Capital Addition Purchase Commitments [Member] The amount of capital addition purchase commitments. ulbi_DebtInstrumentMarginRangeOnVariableRate Debt Instrument, Margin Range on Variable Rate Percentage points added to the reference rate to compute the variable rate on the debt instrument. us-gaap_LineOfCredit Long-Term Line of Credit, Total us-gaap_PaymentsOfDebtIssuanceCosts Debt issuance costs His Majesty's Revenue and Customs (HMRC) [Member] State and Local Jurisdiction [Member] Income Tax Authority, Name [Axis] Income Tax Authority, Name [Domain] us-gaap_SecuredDebt Secured Debt, Total Internal Revenue Service (IRS) [Member] Income Tax Jurisdiction [Axis] Income Tax Jurisdiction [Domain] Domestic Tax Jurisdiction [Member] Foreign Tax Jurisdiction [Member] Revenue from Contract with Customer [Text Block] Machinery and Equipment [Member] Computer Equipment [Member] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Document Quarterly Report Entity Incorporation, State or Country Code us-gaap_UnrecognizedTaxBenefits Unrecognized Tax Benefits, Ending Balance Accounting Policies [Abstract] us-gaap_OpenTaxYear Open Tax Year Document Transition Report Selling, General and Administrative Expenses [Member] dei_EntityInteractiveDataCurrent Entity Interactive Data Current Security Exchange Name Title of 12(b) Security Research and Development Expense [Member] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Segments [Axis] Segments [Domain] Corporate Segment [Member] Potential common shares (in shares) us-gaap_TaxCreditCarryforwardAmount Tax Credit Carryforward, Amount us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Weighted average shares outstanding - diluted (in shares) us-gaap_RepaymentsOfLinesOfCredit Payments on term loan facility Non-US [Member] us-gaap_OperatingLossCarryforwards Operating Loss Carryforwards Statement

[Table] Statement of Financial Position [Abstract] Net income per share attributable to Ultralife common stockholders â€“ diluted (in dollars per share) Weighted average shares outstanding â€“ basic (in shares) us-gaap_EffectiveIncomeTaxRateContinuingOperations Effective Income Tax Rate Reconciliation, Percent Net income per share attributable to Ultralife common stockholders â€“ basic (in dollars per share) Business Acquisition [Axis] (Payments) borrowings on revolving credit facility Business Acquisition, Acquiree [Domain] Statement of Cash Flows [Abstract] 2024 Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] 2027 us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Lessee, Operating Lease, Remaining Lease Term (Year) 2025 2026 Finite-Lived Intangible Assets Amortization Expense [Table Text Block] FINANCING ACTIVITIES: Other noncurrent liabilities us-gaap_OtherLiabilitiesNoncurrent ulbi_MaximumConsolidatedSeniorLeverageRatio Maximum Consolidated Senior Leverage Ratio Represents information related to consolidated senior leverage ratio. Term Loan Facility [Member] Represents information related to term loan facility. Amended Credit Agreement [Member] Represents information related to Amended Credit Agreement. Long-term Debt, Current Maturities [Member] Represents Amount, after unamortized (discount) premium and debt issuance costs, of long-term debt, classified as current. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligation Communications Systems Segment [Member] Represents the company's communications systems segment. Battery & Energy Products Segment [Member] Represents the company's battery & energy products segment. us-gaap_StockholdersEquity Total Ultralife Corporation equity Class of Stock [Axis] Long-term debt, net Exercisable, weighted average exercise price (in dollars per share) ulbi_DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmount Dilutive Securities Included in Computation of Earnings Per Share Amount Stock Option Number of employee stock options included in calculation of diluted earnings per share. us-gaap_LongTermPurchaseCommitmentAmount Long-Term Purchase Commitment, Amount ulbi_DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmountRestrictedStock Dilutive Securities Included in Computation of Earnings Per Share Amount Restricted Stock Number of restricted shares included in calculation of diluted earnings per share. EX-101.PRE 8 ulbi-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.CAL 9 ulbi-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 0-20852 Â Entity Registrant Name ULTRALIFE CORPORATION Â Entity Incorporation, State or Country Code DE Â Entity Address, Address Line One 2000 Technology Parkway Â Entity Address, City or Town Newark Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 14513 Â Entity Tax Identification Number 16-1387013 Â City Area Code 315 Â Local Phone Number 332-7100 Â Title of 12(b) Security Common Stock, $0.10 par value per share Â Trading Symbol ULBI Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 16,626,930 Entity Central Index Key 0000875657 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash $ 6,774 $ 10,278 Trade accounts receivable, net of allowance for expected credit losses of $301 and $300, respectively 27,754 31,761 Inventories, net 43,994 42,215 Prepaid expenses and other current assets 7,908 5,949 Total current assets 86,430 90,203 Property, plant and equipment, net 20,245 21,117 Goodwill 37,792 37,571 Other intangible assets, net 14,487 15,107 Deferred income taxes, net 9,125 10,567 Other noncurrent assets 4,361 3,711 Total assets 172,440 178,276 Current liabilities: Â Â Accounts payable 12,681 11,336 Current portion

of long-term debt 2,000 2,000 Accrued compensation and related benefits 2,631 3,115 Accrued expenses and other current liabilities 8,892 7,279 Total current liabilities 26,204 23,730 Long-term debt, net 5,888 23,624 Deferred income taxes 1,626 1,714 Other noncurrent liabilities 4,093 3,781 Total liabilities 37,811 52,849 Commitments and Contingencies Â Stockholdersâ€™ equity: Â Â Preferred stock â€“ par value $.10 per share; authorized 1,000,000 shares; none issued 0 0 Common stock â€“ par value $.10 per share; authorized 40,000,000 shares; issued â€“ 21,062,627 shares at September 30, 2024 and 20,783,607 shares at December 31, 2023; outstanding â€“ 16,626,513 shares at September 30, 2024 and 16,347,493 shares at December 31, 2023 2,106 2,078 Capital in excess of par value 191,582 189,160 Accumulated deficit (34,636) (40,754) Accumulated other comprehensive loss (3,084) (3,660) Treasury stock - at cost; 4,436,114 shares at September 30, 2024 and 4,436,114 shares at December 31, 2023 (21,492) (21,492) Total Ultralife Corporation equity 134,476 125,332 Non-controlling interest 153 95 Total stockholdersâ€™ equity 134,629 125,427 Total liabilities and stockholdersâ€™ equity $ 172,440 $ 178,276 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, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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. 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 - 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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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: 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https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef 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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 - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Trade accounts receivable, allowance for doubtful accounts $ 301 $ 300 Preferred stock, par value (in dollars per share) $ 0.1 $ 0.1 Preferred Stock, Shares Authorized (in shares) 1,000,000 1,000,000 Preferred Stock, Shares Issued (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.1 $ 0.1 Common Stock, Shares Authorized (in shares) 40,000,000 40,000,000 Common stock, shares issued (in shares) 21,062,627 20,783,607 Common stock, shares outstanding (in shares) 16,626,513 16,347,493 Treasury Stock, Common, Shares (in shares) 4,436,114 4,436,114 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Income and Comprehensive Income (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues $ 35,694 $ 39,488 $ 120,604 $ 114,096 Cost of products sold 27,012 29,714 88,889 86,298 Gross profit 8,682 9,774 31,715 27,798 Operating expenses: Â Â Â Â Research and development 2,101 1,869 5,854 5,679 Selling, general and administrative 6,070 5,770 17,370 16,293 Total operating expenses 8,171 7,639 23,224 21,972 Operating income 511 2,135 8,491 5,826 Other (expense) income: Â Â Â Â Interest and financing expense (173) (586) (1,111) (1,450) Miscellaneous income 15 200 426 1,628 Total other (expense) income (158) (386) (685) 178 Income before income taxes 353 1,749 7,806 6,004 Income tax provision 74 446 1,630 1,688 Net income 279 1,303 6,176 4,316 Net income (loss) attributable to non-controlling interest 21 (27) 58 (8) Net income attributable to Ultralife Corporation 258 1,330 6,118 4,324 Other comprehensive loss: Â Â Â Â Foreign currency translation adjustments 811 (330) 576 (426) Comprehensive income attributable to Ultralife Corporation $ 1,069 $ 1,000 $ 6,694 $ 3,898 Net income per share attributable to Ultralife common stockholders â€“ basic (in dollars per share) $ 0.02 $ 0.08 $ 0.37 $ 0.27 Net income per share attributable to Ultralife common stockholders â€“ diluted (in dollars per share) $ 0.02 $ 0.08 $ 0.37 $ 0.27 Weighted average shares outstanding â€“ basic (in shares) 16,625 16,238 16,530 16,172 Potential common shares (in shares) 249 65 212 2 Weighted average shares outstanding - diluted (in shares) 16,874 16,303 16,742 16,174 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 - 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 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-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 - 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 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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 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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 - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense 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 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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

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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 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https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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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 for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + 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 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 OPERATING ACTIVITIES: Â Â Net income $ 6,176 $ 4,316 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation 2,294 2,282 Amortization of intangible assets 684 663 Amortization of financing fees 44 48 Stock-based compensation 490 424 Deferred income taxes 1,295 1,245 Changes in operating assets and liabilities: Â Â Accounts receivable 4,122 565 Inventories (1,553) (5,626) Prepaid expenses and other assets (2,670) (1,972) Accounts payable and other liabilities 2,708 (2,448) Net cash provided by (used in) operating activities 13,590 (503) INVESTING ACTIVITIES: Â Â Purchases of property, plant and equipment (1,326) (1,547) Net cash used in investing activities (1,326) (1,547) FINANCING ACTIVITIES: Â Â Debt issuance costs (68) 0 Proceeds from exercise of stock options 1,960 1,041 Net cash (used in) provided by financing activities (15,820) 5,791 Effect of exchange rate changes on cash 52 (153) (DECREASE) INCREASE IN CASH (3,504) 3,588 Cash, Beginning of period 10,278 5,713 Cash, End of period 6,774 9,301 Revolving Credit Facility [Member] Â Â FINANCING ACTIVITIES: Â Â (Payments) borrowings on revolving credit facility (16,212) 6,250 Term Loan Facility [Member] Â Â FINANCING ACTIVITIES: Â Â Payments on term loan facility $ (1,500) $ (1,500) X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligations incurred but not paid, and operating 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_IncreaseDecreaseInAccountsPayableAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssetsAndLiabilitiesNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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 paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -

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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ulbi_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] AOCI Including Portion Attributable to Noncontrolling Interest [Member] Retained Earnings [Member] Treasury Stock, Common [Member] Noncontrolling Interest [Member] Total Balance (in shares) at Dec. 31, 2022 20,570,710 Â Â Â Â Â Â Balance at Dec. 31, 2022 $ 2,057 $ 187,405 $ (3,750) $ (47,951) $ (21,484) $ 126 $ 116,403 Net income Â Â Â 4,324 Â (8) 4,316 Stock Issued During Period, Value, Stock Options Exercised (in shares) 175,836 Â Â Â Â Â Â Stock option exercises $ 18 1,023 Â Â 0 Â 1,041 Stock-based compensation â€“ stock options Â 421 Â Â Â Â 421 Stock-based compensation â€“ restricted stock Â 3 Â Â Â Â 3 Foreign currency translation adjustments adjustments Â Â (426) Â Â Â (426) Balance (in shares) at Sep. 30, 2023 20,746,546 Â Â Â Â Â Â Balance at Sep. 30, 2023 $ 2,075 188,852 (4,176) (43,627) (21,484) 118 121,758 Balance (in shares) at Jun. 30, 2023 20,586,045 Â Â Â Â Â Â Balance at Jun. 30, 2023 $ 2,059 187,758 (3,846) (44,957) (21,484) 145 119,675 Net income Â Â Â 1,330 Â (27) 1,303 Stock Issued During Period, Value, Stock Options Exercised (in shares) 160,501 Â Â Â Â Â Â Stock option exercises $ 16 963 Â Â 0 Â 979 Stock-based compensation â€“ stock options Â 130 Â Â Â Â 130 Stock-based compensation â€“ restricted stock Â 1 Â Â Â Â 1 Foreign currency translation adjustments adjustments Â Â (330) Â Â Â (330) Balance (in shares) at Sep. 30, 2023 20,746,546 Â Â Â Â Â Â Balance at Sep. 30, 2023 $ 2,075 188,852 (4,176) (43,627) (21,484) 118 $ 121,758 Balance (in shares) at Dec. 31, 2023 20,783,607 Â Â Â Â Â 16,347,493 Balance at Dec. 31, 2023 $ 2,078 189,160 (3,660) (40,754) (21,492) 95 $ 125,427 Net income Â Â Â 6,118 Â 58 $ 6,176 Stock Issued During Period, Value, Stock Options Exercised (in shares) 279,020 Â Â Â Â Â 291,841 Stock option exercises $ 28 1,932 Â Â 1,960 Â Â Stock-based compensation â€“ stock options Â 472 Â Â Â Â $ 472 Stock-based compensation â€“ restricted stock Â 18 Â Â Â Â 18 Foreign currency translation adjustments adjustments Â Â 576 Â Â Â $ 576 Balance (in shares) at Sep. 30, 2024 21,062,627 Â Â Â Â Â 16,626,513 Balance at Sep. 30, 2024 $ 2,106 191,582 (3,084) (34,636) (21,492) 153 $ 134,629 Balance (in shares) at Jun. 30, 2024 21,059,461 Â Â Â Â Â Â Balance at Jun. 30, 2024 $ 2,106 191,388 (3,895) (34,894) (21,492) 132 133,345 Net income Â Â Â 258 Â 21 279 Stock Issued During Period, Value, Stock Options Exercised (in shares) 3,166 Â Â Â Â Â Â Stock option exercises $ 0 24 Â Â 24 Â Â Stock-based compensation â€“ stock options Â 164 Â Â Â Â 164 Stock-based compensation â€“ restricted stock Â 6 Â Â Â Â 6 Foreign currency translation adjustments adjustments Â Â 811 Â Â Â $ 811 Balance (in shares) at Sep. 30, 2024 21,062,627 Â Â Â Â Â 16,626,513 Balance at Sep. 30, 2024 $ 2,106 $ 191,582 $ (3,084) $ (34,636) $ (21,492) $ 153 $ 134,629 X - DefinitionThis element represents the amount of recognized equity-based compensation related to restricted stock options during the period. + ReferencesNo definition available. + Details Name: ulbi_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRestrictedStockRequisiteServicePeriodRecognition Namespace Prefix: ulbi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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 - 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-

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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 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https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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-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) 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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 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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 - DefinitionAdjustments to temporary equity resulting from foreign currency translation adjustments. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityForeignCurrencyTranslationAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Basis of Presentation 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Business Description and Accounting Policies [Text Block] 1. BASIS OF PRESENTATION Â The accompanying unaudited consolidated financial statements of Ultralife Corporation and its subsidiaries (the â€œCompanyâ€ or â€œUltralifeâ€) have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) for interim financial information and with the instructions to Rule 8-03 of Regulation S-X. Accordingly, they do not include all the information and notes for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals and adjustments) considered necessary for a fair presentation of the consolidated financial statements have been included. Results for interim periods should not be considered indicative of results to be expected for a full year. Reference should be made to the consolidated financial statements and related notes thereto contained in our Form 10-K for the year ended December 31, 2023. Â The December 31, 2023 consolidated balance sheet information referenced herein was derived from audited financial statements but does not include all disclosures required by GAAP. Â Certain items previously reported in specific financial statement captions have been reclassified to conform to the current presentation. Â Â Recent Accounting Guidance Not Yet Adopted Â In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ to expand the disclosure requirements for reportable segments. This standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Adoption will not have an impact on the Company's results of operations, financial position or cash flows. The Company is currently evaluating the effect that adoption of this standard will have on the Company's disclosures. Â In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topics 740): Improvements to Income Tax Disclosures" to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for our annual periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the potential effect that the updated standard will have on our financial statement disclosures. Â X - DefinitionThe entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Debt 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] 2. DEBT Â On December 13, 2021, Ultralife, Southwest Electronic Energy Corporation â€“ an Ultralife Company, a Texas corporation and wholly owned subsidiary of Ultralife (â€œSWEâ€), CLB, INC., a Texas corporation and wholly owned subsidiary of SWE (â€œCLBâ€), Ultralife Excell Holding Corp., a Delaware corporation and wholly owned subsidiary of Ultralife (â€œUEHCâ€), Ultralife Canada Holding Corp., a Delaware corporation and wholly owned subsidiary of UEHC (â€œUCHCâ€), and Excell Battery Corporation USA, a Texas corporation and wholly owned subsidiary of UEHC (â€œExcell USAâ€), as borrowers, entered into the Second Amendment Agreement with KeyBank National Association (â€œKeyBankâ€ or the â€œBankâ€), as lender and administrative agent, to amend the Credit and Security Agreement dated May 31, 2017 as amended by the First Amendment Agreement by and among Ultralife, SWE, CLB and KeyBank dated May 1, 2019 (the â€œCredit Agreementâ€). On November 28, 2022, Ultralife, SWE, CLB, UEHC, UCHC, Excell USA, and Excell Battery Canada ULC, a British Columbia unlimited liability corporation and wholly owned subsidiary of UCHC (â€œExcell Canadaâ€), entered into that certain Third Amendment Agreement with KeyBank, to further amend the Credit Agreement to, among other things, facilitate the joinder of Excell Canada as a guarantor under the Credit Agreement and to replace the LIBOR benchmark thereunder with the Secured Overnight Financing Rate or â€œSOFRâ€ (the â€œThird Amendment Agreementâ€). On June 30, 2024, Ultralife, SWE, CLB, UEHC, Excell USA and Excell Canada entered into that certain Fourth Amendment Agreement with KeyBank to extend the period under which loans may be requested by the Company under the Credit Agreement to May 30, 2028, to increase the â€œApplicable Marginâ€ used in the calculation of the rate at which interest accrues on outstanding indebtedness under the Credit Agreement and to increase the fee payable on the average daily unused availability under the $30,000 senior secured revolving credit facility (the â€œRevolving Credit Facilityâ€) which is made available to the Company under the Credit Agreement (the â€œFourth Amendment Agreementâ€, and together with the Third Amendment Agreement, the Second Amendment Agreement and the Credit Agreement, the â€œAmended Credit Agreementâ€). Â The Amended Credit Agreement, among other things, provides for a 5-year, $10,000 senior secured term loan (the â€œTerm Loan Facilityâ€) and extends the term of the Revolving Credit Facility through May 30, 2028. Up to six months prior to May 30, 2028, the Revolving Credit Facility may be increased to $50,000 with the Bankâ€™s concurrence. Â Â As of September 30, 2024, the Company had $4,667 outstanding principal on the Term Loan Facility, $2,000 of which is included in current portion of long-term debt on the balance sheet, and $3,368 outstanding on the Revolving Credit Facility. As of September 30, 2024, total unamortized debt issuance costs of $147, including placement, renewal and legal fees associated with the Amended Credit Agreement, are classified as a reduction of long-term debt on the balance sheet. Debt issuance costs are amortized to interest expense over the term of the Amended Credit Agreement. Â The remaining availability under the Revolving Credit Facility is subject to certain borrowing base limits based on trade receivables and inventories. Â The Company is required to repay the borrowings under the Term Loan Facility in equal consecutive monthly payments commencing on February 1, 2022, in arrears, together with applicable interest. All unpaid principal and accrued and unpaid interest with respect to the Term Loan Facility is due and payable in full on January 1, 2027. All unpaid principal and accrued and unpaid interest with respect to the Revolving Credit Facility is due and payable in full on May 30, 2028. The Company may voluntarily prepay principal amounts outstanding at any time subject to certain restrictions. Â In addition to the customary affirmative and negative covenants, the Company must maintain a consolidated senior leverage ratio, as defined in the Amended Credit Agreement, of equal to or less than 3.5 to 1.0 for the fiscal quarters ending December 31, 2022 and March 31, 2023, and equal to or less than 3.0 to 1.0 for the fiscal quarters ending June 30, 2023 and thereafter. The Company was inÂ fullÂ complianceÂ with its covenants under the Amended Credit Agreement as ofÂ September 30, 2024. Â Borrowings under the Amended Credit Agreement are secured by substantially all the assets of the Company and its subsidiaries. Â Interest accrues on outstanding indebtedness under the Amended Credit Agreement at the Daily Simple SOFR Rate, plus an index spread adjustment of 0.10%, plus the applicable margin. Upon the effectiveness of the Fourth Amendment Agreement, the applicable margin ranges from 210 to 240 basis points and is determined based on the Companyâ€™s senior leverage ratio. Â In addition, the Company must pay a fee of 0.20% to 0.30% based on the average daily unused availability under the Revolving Credit Facility. Â Payments must be made by the Company to the extent borrowings exceed the maximum amount then permitted to be drawn under the terms of the Amended Credit Agreement and from the proceeds of certain transactions. Upon the occurrence of an event of default, the outstanding obligations may be accelerated, and the Bank will have other customary remedies including resort to the security interest the Company provided to the Bank. Â Future minimum principal repayment obligations under the terms of the Amended Credit Agreement as of September 30, 2024 are as follows: Â 2024 Â $ 500 Â 2025 Â Â 2,000 Â

2026 Â Â 2,000 Â 2027 Â Â 167 Â 2028 Â Â 3,368 Â Total Â $ 8,035 Â Â On October 31, 2024, the Company acquired Electrochem Solutions, Inc., and in connection with such acquisition the Company refinanced its debt obligations under the Amended Credit Agreement by entering into a new Credit and Security Agreement with KeyBank National Association (â€œKeyBankâ€ or the â€œBankâ€), as lender and administrative agent (the â€œNew Credit Agreementâ€). See Note 11 for a description of the debt obligations under the New Credit Agreement. Â Â 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_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Earnings Per Share 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 3. EARNINGS PER SHARE Â Basic earnings (loss) per share (â€œEPSâ€) is computed by dividing net income (loss) attributable to Ultralife Corporation by the weighted average shares outstanding during the period. Diluted EPS includes the dilutive effect of securities, if any, and is calculated using the treasury stock method. Â For the three-month period ended September 30, 2024, there were 864,854 outstanding stock options and 5,229 unvested restricted stock awards included in the calculation of diluted weighted average shares outstanding, as such securities were dilutive, resulting in 249,082 potential common shares included in the calculation of diluted EPS. For the comparable three-month period ended September 30, 2023, 677,029 outstanding stock options and 2,500 unvested restricted stock awards were included in the calculation of diluted weighted average shares outstanding, as such securities were dilutive, resulting in 65,275 potential common shares included in the calculation of diluted EPS. For the three-month period ended September 30, 2024, all outstanding stock options were included in the calculation of diluted weighted average shares. For the three-month period ended September 30, 2023, there were 411,583 outstanding stock options not included in the calculation of diluted weighted average shares outstanding as the effect would be anti-dilutive. Â For the nine-month period ended September 30, 2024, there were 786,854 outstanding stock options and 5,229 unvested restricted stock awards included in the calculation of diluted weighted average shares outstanding, resulting in 212,072 potential common shares included in the calculation of diluted EPS. For the comparable nine-month period ended September 30, 2023, there were 22,165 outstanding stock options and 2,500 unvested restricted stock awards included in the calculation of diluted weighted average shares outstanding, resulting in 2,441 potential common shares included in the calculation of diluted EPS. There were 78,000 and 1,066,447 outstanding stock options for the nine-month periods ended September 30, 2024 and 2023, respectively, not included in the calculation of diluted weighted average shares outstanding as the effect would be anti-dilutive. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Supplemental Balance Sheet Information 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Supplemental Balance Sheet Disclosures [Text Block] 4. SUPPLEMENTAL BALANCE SHEET INFORMATION Â Fair Value Measurements and Disclosures Â The fair value of financial instruments approximated their carrying values at September 30, 2024 and December 31, 2023. The fair value of cash, accounts receivable, accounts payable, accrued liabilities, and the current portion of long-term debt approximates carrying value due to the short-term nature of these instruments. Â Cash Â The composition of the Companyâ€™s cash was as follows: Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Cash Â $ 6,774 Â Â $ 10,196 Â Restricted cash Â Â - Â Â Â 82 Â Total Â $ 6,774 Â Â $ 10,278 Â Â As December 31, 2023, restricted cash of $82 represented euro-denominated deposits withheld by the Dutch tax authorities and third-party VAT representatives in connection with a previously utilized logistics arrangement in the Netherlands. During the nine-month period ended September 30, 2024, the deposits were returned to the Company and no longer restricted. As of September 30, 2024, there was no cash classified as restricted cash. Restricted cash as of December 31, 2023 is included as a component of the cash balance for purposes of the consolidated statements of cash flows. Â Â Inventories, Net Â Inventories are stated at the lower of cost or net realizable value, net of obsolescence reserves, with cost determined under the first-in, first-out (FIFO) method. The composition of inventories, net was: Â Â Â September 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Raw materials Â $ 30,694 Â Â $ 29,098 Â Work in process Â Â 3,108 Â Â Â 3,187 Â Finished goods Â Â 10,192 Â Â Â 9,930 Â Total Â $ 43,994 Â Â $ 42,215 Â Â Property, Plant and Equipment, Net Â Major classes of property, plant and equipment consisted of the following: Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Land Â $ 1,273 Â Â $ 1,273 Â Buildings and leasehold improvements Â Â 16,163 Â Â Â 15,998 Â Machinery and equipment Â Â 58,399 Â Â Â 57,584 Â Furniture and fixtures Â Â 2,843 Â Â Â 2,845 Â Computer hardware and software Â Â 7,864 Â Â Â 7,868 Â Construction in process Â Â 1,642 Â Â Â 2,033 Â Â Â Â 88,184 Â Â Â 87,601 Â Less: Accumulated depreciation Â Â (67,939) Â Â (66,484) Property, plant and equipment, net Â $ 20,245 Â Â $ 21,117 Â Â Depreciation expense for property, plant and equipment was as follows: Â Â Â Three-month period ended Â Â Nine-month period ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â 2024 Â Â 2023 Â Depreciation expense Â $ 765 Â Â $ 760 Â Â $ 2,294 Â Â $ 2,282 Â Â Goodwill Â The following table summarizes the goodwill activity by segment for the nine-month period ended September 30, 2024. Â Â Â Battery & Energy Â Â Communications Â Â Â Â Â Â Â Products Â Â Systems Â Â Total Â Balance â€“ December 31, 2023 Â $ 26,078 Â Â $ 11,493 Â Â $ 37,571 Â Effect of foreign currency translation Â Â 221 Â Â Â - Â Â Â 221 Â Balance â€“ September 30, 2024 Â $ 26,299 Â Â $ 11,493 Â Â $ 37,792 Â Â Â Other Intangible Assets, Net Â The composition of other intangible assets was: Â Â Â at September 30, 2024 Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Cost Â Â Amortization Â Â Net Â Customer relationships Â $ 13,219 Â Â $ 7,185 Â Â $ 6,034 Â Patents and technology Â Â 5,657 Â Â Â 5,454 Â Â Â 203 Â Trade names Â Â 4,667 Â Â Â 748 Â Â Â 3,919 Â Trademarks Â Â 3,403 Â Â Â - Â Â Â 3,403 Â Other Â Â 1,500 Â Â Â 572 Â Â Â 928 Â Total other intangible assets Â $ 28,446 Â Â $ 13,959 Â Â $ 14,487 Â Â Â Â Â at December 31, 2023 Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Cost Â Â Amortization Â Â Net Â Customer relationships Â $ 13,092 Â Â $ 6,656 Â Â $ 6,436 Â Patents and technology Â Â 5,606 Â Â Â 5,322 Â Â Â 284 Â Trade names Â Â 4,647 Â Â Â 647 Â Â Â 4,000 Â Trademarks Â Â 3,402 Â Â Â - Â Â Â 3,402 Â Other Â Â 1,500 Â Â Â 515 Â Â Â 985 Â Total other intangible assets Â $ 28,247 Â Â $ 13,140 Â Â $ 15,107 Â Â The change in the cost of total intangible assets from December 31, 2023 to September 30, 2024 is the effect of foreign currency translations. Â Amortization expense for other intangible assets was as follows: Â Â Â Three-month period ended Â Â Nine-month period ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization included in: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling, general and administrative Â $ 204 Â Â $ 203 Â Â $ 609 Â Â $ 591 Â Research and development Â Â 25 Â Â Â 24 Â Â Â 75 Â Â Â 72 Â Total amortization expense Â $ 229 Â Â $ 227 Â Â $ 684 Â Â $ 663 Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration

XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stock-based Compensation 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Shareholders' Equity and Share-Based Payments [Text Block] 5. STOCK-BASED COMPENSATION Â We recorded non-cash stock compensation expense in each period as follows: Â Â Â Three-month period ended Â Â Nine-month period ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Stock options Â $ 164 Â Â $ 130 Â Â $ 472 Â Â $ 421 Â Restricted stock Â Â 6 Â Â Â 1 Â Â Â 18 Â Â Â 3 Â Total Â $ 170 Â Â $ 131 Â Â $ 490 Â Â $ 424 Â Â We have stock options outstanding from various stock-based employee compensation plans for which we record compensation cost relating to share-based payment transactions in our financial statements. As of September 30, 2024, there was $394 of total unrecognized compensation cost related to outstanding stock options, which is expected to be recognized over a weighted average period of 0.8 years. Â The following table summarizes stock option activity for the nine-month period ended September 30, 2024: Â Â Â Number of Shares Â Â Weighted Average Exercise Price Â Â Weighted Average Remaining Contractual Term (years) Â Â Aggregate Intrinsic Value Â Outstanding at January 1, 2024 Â Â 1,250,595 Â Â $ 7.10 Â Â Â Â Â Â Â Â Granted Â Â 3,460 Â Â Â 6.84 Â Â Â Â Â Â Â Â Â Â Exercised Â Â (291,841) Â Â 7.11 Â Â Â Â Â Â Â Â Â Â Forfeited or expired Â Â (97,360) Â $ 8.61 Â Â Â Â Â Â Â Â Â Â Outstanding at September 30, 2024 Â Â 864,854 Â Â $ 6.93 Â Â Â 4.08 Â Â $ 1,891 Â Vested and expected to vest at September 30, 2024 Â Â 772,369 Â Â $ 7.01 Â Â Â 3.93 Â Â $ 1,630 Â Exercisable at September 30, 2024 Â Â 433,028 Â Â $ 7.58 Â Â Â 2.67 Â Â $ 696 Â Â Cash received from stock option exercises under our stock-based compensation plans for the three-month periods ended September 30, 2024 and September 30, 2023 was $24 and $979, respectively. Cash received from stock option exercises under our stock-based compensation plans for the nine-month periods ended September 30, 2024 and September 30, 2023 was $1,960 and $1,041, respectively. Â Restricted stock awards vest in equal annual installments over three (3) years. Unrecognized compensation cost related to unvested restricted shares at September 30, 2024 and September 30, 2023, respectively, was $19 and $0. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Income Taxes 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] 6. INCOME TAXES Â Our effective tax rate for the nine-month periods ended September 30, 2024 and September 30, 2023 was 20.9% and 28.1%, respectively. The period-over-period change was primarily attributable to the geographic mix of our operating results and the larger impact of discrete adjustments for stock option exercises in the current year. Â As of December 31, 2023, we have domestic net operating loss (â€œNOLâ€) carryforwards of $27,200, which expire 2031 through 2035, and domestic tax credits of $2,900, which expire 2028 through 2043, available to reduce future taxable income. As of September 30, 2024, management has concluded it is more likely than not that these domestic NOL and credit carryforwards will be fully utilized. Â As of September 30, 2024, for certain past operations in the U.K., we continue to report a valuation allowance for NOL carryforwards of approximately $10,000, nearly all of which can be carried forward indefinitely. Utilization of the net operating losses may be limited due to the change in the past U.K. operation and cannot currently be used to reduce taxable income at our other U.K. subsidiary, Accutronics Ltd. There are no other deferred tax assets related to the past U.K. operations. Â As of September 30, 2024, we have not recognized a valuation allowance against our other foreign deferred tax assets, as realization is considered to be more likely than not. Â As of September 30, 2024, the Company maintains its assertion that all foreign earnings will be indefinitely reinvested in those operations, other than earnings generated in the U.K. Â There were no unrecognized tax benefits related to uncertain tax positions at September 30, 2024 and December 31, 2023. Â As a result of our operations, we file income tax returns in various jurisdictions including U.S. federal, U.S. state and foreign jurisdictions. We are routinely subject to examination by taxing authorities in these various jurisdictions. Our U.S. tax matters for 2020 thru 2023 remain subject to IRS examination. Our U.S. tax matters for 2001-2002, 2005-2007, 2009, and 2011-2015 also remain subject to IRS examination due to the remaining availability of net operating loss carryforwards generated in those years. Our U.S. tax matters for 2014 thru 2023 remain subject to examination by various state and local tax jurisdictions. Our tax matters for the years 2014 thru 2023 remain subject to examination by the respective foreign tax jurisdiction authorities. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Operating Leases 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] 7. OPERATING LEASES Â The Company has operating leases predominantly for operating facilities. As of September 30, 2024, the remaining lease terms on our operating leases range from approximately less than one (1) year to seven (7) years. Lease terms include renewal options reasonably certain of exercise. There is no transfer of title or option to purchase the leased assets upon expiration. There are no residual value guarantees or material restrictive covenants. Â The components of lease expense for the current and prior-year comparative periods were as follows: Â Â Â Three months ended Â Â Nine months ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Operating lease cost Â $ 242 Â Â $ 252 Â Â $ 772 Â Â $ 732 Â Variable lease cost Â Â 24 Â Â Â 28 Â Â Â 76 Â Â Â 85 Â Total lease cost Â $ 266 Â Â $ 280 Â Â $ 848 Â Â $ 817 Â Â Â Supplemental cash flow information related to leases was as follows: Â Â Â Nine-month period ended September 30, Â Â Â 2024 Â Â Â 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Â Â Operating cash flows from operating leases Â $ 768 Â Â $ 762 Â Right-of-use assets obtained in exchange for lease liabilities: Â $ 1,391 Â Â $ 310 Â Â Supplemental consolidated balance sheet information related to leases was as follows: Â Â Balance sheet classification Â September 30, 2024 Â Â December 31, 2023 Â Assets: Â Â Â Â Â Â Â Â Â Operating lease right-of-use asset Other noncurrent assets Â $ 4,194 Â Â $ 3,589 Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Current operating lease liability Accrued expenses and other current liabilities Â $ 1,015 Â Â $ 894 Â Operating lease liability, net of current portion Other noncurrent liabilities Â Â 3,155 Â Â Â 2,644 Â Total operating lease liability Â $ 4,170 Â Â $ 3,538 Â Â Â Â Â Â Â Â Â Â Weighted-average remaining lease term (years) Â Â 4.9 Â Â Â 5.3 Â Â Â Â Â Â Â Â Â Â Weighted-average discount rate Â Â 6.8 % Â Â 4.5 % Â Future minimum lease payments as of September 30, 2024 are as follows: Â Maturity of operating lease liabilities Â Â Â Â 2024 Â $ 272 Â 2025 Â Â 1,034 Â 2026 Â Â 958 Â 2027 Â Â 985 Â 2028 Â Â 993 Â Thereafter Â Â 634 Â Total lease payments Â Â 4,876 Â Less: Imputed interest Â Â (706) Present value of remaining lease payments Â $ 4,170 Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] 8. COMMITMENTS AND CONTINGENCIES Â Purchase Commitments Â As of September 30, 2024, we have made commitments to purchase approximately $597 of production machinery and equipment. Â Product Warranties Â We estimate future warranty costs to be incurred for product failure rates, material usage and service costs in the development of our warranty obligations. Estimated future costs are based on actual past experience and are generally estimated as a percentage of sales over the warranty period. Changes in our product warranty liability during the first nine months of 2024 and 2023 were as follows: Â Â Â Nine-month period ended September 30, Â Â Â 2024 Â Â 2023 Â Accrued warranty obligations â€“ beginning Â $ 547 Â Â $ 323 Â Accruals for warranties issued Â Â 911 Â Â Â 260 Â Settlements made Â Â (591) Â Â (98) Accrued warranty obligations â€“ ending Â $ 867 Â Â $ 485 Â Â Contingencies and Legal Matters Â We are subject to legal proceedings and claims that arise from time to time in the normal course of business. We believe that the final disposition of any such matters will not have a material adverse effect on the Companyâ€™s financial position, results of operations or cash flows. However, recognizing that legal matters are subject to inherent uncertainties, there exists the possibility that ultimate resolution of these matters could have a material adverse impact on the Companyâ€™s financial position, results of operations or cash flows. We are not aware of any such situations at this time. 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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Revenue Recognition 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] 9. REVENUE RECOGNITION Â Revenues are generated from the sale of products. Performance obligations are met and revenue is recognized upon transfer of control to the customer, which is generally upon shipment. When contract terms require transfer of control upon delivery at a customerâ€™s location, revenue is recognized on the date of delivery. For products shipped under vendor-managed inventory arrangements, revenue is recognized and billed when the product is consumed by the customer, at which point control has transferred and there are no further obligations by the Company. Revenue is measured as the amount of consideration we expect to receive in exchange for shipped product. Sales, value-added and other taxes billed and collected from customers are excluded from revenue. Customers, including distributors, do not have a general right of return. Â Separately priced extended warranty contracts are offered on certain Communications Systems products for a duration of up to eight (8) years. Extended warranties are treated as separate performance obligations and recognized to revenue evenly over the term of the respective contract. Revenue not yet recognized on extended warranty contracts is recorded as deferred revenue on the consolidated balance sheet. For the three-month and nine-month periods ended September 30, 2024, revenue recognized on extended warranties was $81 and $224, respectively. Â As of September 30, 2024, there was deferred revenue on extended warranty contracts of $1,227, comprised of $298 expected to be recognized as revenue within one (1) year and classified as accrued expenses and other current liabilities on our consolidated balance sheet, and $929 expected to be recognized as revenue over the remaining duration of the respective contracts and classified as other noncurrent liabilities on our consolidated balance sheet. Â As of December 31, 2023, there was deferred revenue on extended warranty contracts of $1,407, comprised of $287 expected to be recognized as revenue within one (1) year and classified as accrued expenses and other current liabilities on our consolidated balance sheet, and $1,120 expected to be recognized as revenue evenly over the remaining duration of the respective contracts and classified as other noncurrent liabilities on our consolidated balance sheet. Â Â As of September 30, 2024 and December 31, 2023, the Company had no other unsatisfied performance obligations for contracts with an original expected duration of greater than one year. Pursuant to Topic 606, we have applied the practical expedient with respect to disclosure of the deferral and future expected timing of revenue recognition for transaction price allocated to remaining performance obligations. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Business Segment Information 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] 10. BUSINESS SEGMENT INFORMATION Â We report our results in two operating segments: Battery & Energy Products and Communications Systems. The Battery & Energy Products segment includes Lithium 9-volt, cylindrical and various other non-rechargeable batteries, in addition to rechargeable batteries, uninterruptable power supplies, charging systems and accessories. The Communications Systems segment includes RF amplifiers, power supplies, cable and connector assemblies, amplified speakers, equipment mounts, case equipment, man-portable systems, integrated communication systems for fixed or vehicle applications and communications and electronics systems design. We believe that reporting performance at the gross profit level is the best indicator of segment performance.Â Â Three-month period ended September 30, 2024: Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â $ 32,529 Â Â $ 3,165 Â Â $ - Â Â $ 35,694 Â Segment contribution Â Â 8,047 Â Â Â 635 Â Â Â (8,171) Â Â 511 Â Other expense Â Â Â Â Â Â Â Â Â Â (158) Â Â (158) Income tax provision Â Â Â Â Â Â Â Â Â Â (74) Â Â (74) Non-controlling interest Â Â Â Â Â Â Â Â Â Â (21) Â Â (21) Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â $ 258 Â Â Three-month period ended September 30, 2023: Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â $ 31,919 Â Â $ 7,569 Â Â $ - Â Â $ 39,488 Â Segment contribution Â Â 7,728 Â Â Â 2,046 Â Â Â (7,639) Â Â 2,135 Â Other expense Â Â Â Â Â Â Â Â Â Â (386) Â Â (386) Income tax provision Â Â Â Â Â Â Â Â Â Â (446) Â Â (446) Non-controlling interest Â Â Â Â Â Â Â Â Â Â 27 Â Â Â 27 Â Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â $ 1,330 Â Nine-month period ended September 30, 2024: Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â Â 104,201 Â Â $ 16,403 Â Â $ - Â Â $ 120,604 Â Segment contribution Â Â 26,986 Â Â Â 4,729 Â Â Â (23,224) Â Â 8,491 Â Other expense Â Â Â Â Â Â Â Â Â Â (685) Â Â (685) Income tax provision Â Â Â Â Â Â Â Â Â Â (1,630) Â Â (1,630) Non-controlling interest Â Â Â Â Â Â Â Â Â Â (58) Â Â (58) Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â $ 6,118 Â Â Â Nine-month period ended September 30, 2023: Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â $ 94,250 Â Â $ 19,846 Â Â $ - Â Â $ 114,096 Â Segment contribution Â Â 21,783 Â Â Â 6,015 Â Â Â (21,972) Â Â 5,826 Â Other income Â Â Â Â Â Â Â Â Â Â 178 Â Â Â 178 Â Income tax provision Â Â Â Â Â Â Â Â Â Â (1,688) Â Â (1,688) Non-controlling interest Â Â Â Â Â Â Â Â Â Â 8 Â Â Â 8 Â Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â $ 4,324 Â Â The following tables disaggregate our business segment revenues by major source and geography. Â Commercial and Government/Defense Revenue Information: Â Three-month period ended September 30, 2024: Â Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 32,529 Â Â $ 22,516 Â Â $ 10,013 Â Communications Systems Â Â 3,165 Â Â Â - Â Â Â 3,165 Â Total Â $ 35,694 Â Â $ 22,516 Â Â $ 13,178 Â Â Â Â Â Â Â Â 63 % Â Â 37 % Â Three-month period ended September 30, 2023: Â Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 31,919 Â Â $ 24,150 Â Â $ 7,769 Â Communications Systems Â Â 7,569 Â Â Â - Â Â Â 7,569 Â Total Â $ 39,488 Â Â $ 24,150 Â Â $ 15,338 Â Â Â Â Â Â Â Â 61 % Â Â 39 % Â Nine-month period ended September 30, 2024: Â Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 104,201 Â Â $ 74,320 Â Â $ 29,881 Â Communications Systems Â Â 16,403 Â Â Â - Â Â Â 16,403 Â Total Â $ 120,604 Â Â $ 74,320 Â Â $ 46,284 Â Â Â Â Â Â Â Â 62 % Â Â 38 % Â Nine-month period ended September 30, 2023: Â Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 94,250 Â Â $ 73,319 Â Â $ 20,931 Â Communications Systems Â Â 19,846 Â Â Â - Â Â Â 19,846 Â Total Â $ 114,096 Â Â $ 73,319 Â Â $ 40,777 Â Â Â Â Â Â Â Â 64 % Â Â 36 % Â Â U.S. and Non-U.S. Revenue Information1: Â Three-month period ended September 30, 2024: Â Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 32,529 Â Â $ 18,311 Â Â $ 14,218 Â Communications Systems Â Â 3,165 Â Â Â 2,567 Â Â Â 598 Â Total Â $ 35,694 Â Â $ 20,878 Â Â $ 14,816 Â Â Â Â Â Â Â Â 58 % Â Â 42 % Â Three-month period ended September 30, 2023: Â Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 31,919 Â Â $ 15,926 Â Â $ 15,993 Â Communications Systems Â Â 7,569 Â Â Â 4,348 Â Â Â 3,221 Â Total Â $ 39,488 Â Â $ 20,274 Â Â $ 19,214 Â Â Â Â Â Â Â Â 51 % Â Â 49 % Â Nine-month period ended September 30, 2024: Â Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 104,201 Â Â $ 57,326 Â Â $ 46,875 Â Communications Systems Â Â 16,403 Â Â Â 11,412 Â Â Â 4,991 Â Total Â $ 120,604 Â Â $ 68,738 Â Â $ 51,866 Â Â Â Â Â Â Â Â 57 % Â Â 43 % Â Nine-month period ended September 30, 2023: Â Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 94,250 Â Â $ 47,088 Â Â $ 47,162 Â Communications Systems Â Â 19,846 Â Â Â 11,170 Â Â Â 8,676 Â Total Â $ 114,096 Â Â $ 58,258 Â Â $ 55,838 Â Â Â Â Â Â Â Â 51 % Â Â 49 % Â 1 Sales classified to U.S. include shipments to U.S.-based prime contractors which in some cases may serve non-U.S. projects. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name

Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Subsequent Events 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] 11. SUBSEQUENT EVENTS Â Acquisition of Electrochem Solutions, Inc. Â On October 31, 2024, the Company completed the acquisition of all issued and outstanding shares of Electrochem Solutions, Inc., a Massachusetts corporation (â€œElectrochemâ€), pursuant to a stock purchase agreement (the â€œAgreementâ€) with Greatbatch Ltd., a New York corporation (the â€œSellerâ€), dated September 27, 2024. The Agreement established a purchase price of $50 million for the acquisition (the â€œAcquisitionâ€) subject to customary post-closing working capital and net cash adjustments. Â Based in Raynham, MA and with over forty years of battery technology experience in critical applications, Electrochem designs and manufactures primary lithium metal and ultracapacitor cells and battery packs serving energy, military and various environmental, industrial and utility end markets on a global basis. Acquiring Electrochem advances our strategy of more fully realizing the operating leverage of our business model through scale and manufacturing cost efficiencies. Electrochem brings a blue-chip customer base with little or no overlap with Ultralifeâ€™s customers, long-tenured technical resources which we plan to utilize in progressing our global new product initiatives, and a complimentary portfolio of highly engineered thionyl, sulfuryl and bromine chloride cells and packs which can be commercially cost prohibitive to substitute or switch out. We view this acquisition as an avenue to create highly attractive opportunities to drive revenue growth through heightened cross-selling platforms and extend our reach into underserved adjacent markets that demand uncompromised safety, service, reliability and quality. In addition, the combination of Electrochem and Ultralife creates achievable opportunities for gross margin expansion through the realization of vertical integration, supply chain synergies and lean initiatives.Â With Electrochem we are increasing our value to our customers and significantly strengthening our competitive position in our end markets. Â The Company funded the purchase price for the Acquisition through the New Credit Agreement, as defined and described below. Â The Agreement contains customary terms and conditions including representations and warranties, subject to a mutually acceptable buyer-side representation and warranty insurance policy obtained by the Company, the cost of which was shared equally between the Company and the Seller. Â The acquisition of Electrochem will be accounted for as a business combination, and accordingly, the assets acquired and liabilities assumed will be recognized at fair value as of the acquisition date. The operating results and cash flows of Electrochem will be included in the consolidated financial statements from the date of acquisition in the Companyâ€™s Battery & Energy Products segment. Â Due to the timing of the acquisition, the initial accounting is not yet complete.Â The Company is in the process of preparing the preliminary estimate of the fair value of assets acquired and liabilities assumed and the associated adjustments for the supplemental pro forma revenue and earnings information. Â For the three and nine months ended September 30, 2024, the Company incurred non-recurring transaction costs of $250, including due diligence and consulting services. Such costs are reported as selling, general and administrative expenses. Â New Credit Agreement Â On October 31, 2024, Ultralife, SWE, CLB, Excell USA, and Electrochem, as borrowers, and certain other subsidiaries of the Company, entered into a new Credit and Security Agreement with KeyBank National Association (â€œKeyBankâ€ or the â€œBankâ€), as lender and administrative agent (the â€œNew Credit Agreementâ€). The proceeds of the loans under the New Credit Agreement were used, in part, to repay outstanding indebtedness under the Companyâ€™s Amended Credit Agreement. Â The New Credit Agreement, among other things, provides in its term loan provisions for a 5-year, $55 million senior secured term loan (the â€œTerm Loanâ€ or â€œTerm Loan Facilityâ€). The Term Loan is subject to repayment in quarterly installments commencing March 31, 2025 in amounts as set forth in the in the New Credit Agreement. Interest is payable on the unpaid principal outstanding under the Term Loan. All amounts of unpaid principal and accrued and unpaid interest remaining due under the Term Loan are scheduled to be paid in full October 31, 2029. Â Upon closing of the Acquisition on October 31, 2024, the Company borrowed the full amount of the Term Loan Facility. Â The New Credit Agreement also provides under its revolving credit provisions for revolving loans, letters of credit, and swing loans (â€œRevolving Credit Facilityâ€). Upon the effectiveness of the New Credit Agreement, any amounts outstanding under letters of credit issued pursuant to the Amended Credit Agreement became issued under the New Credit Agreement. The availability under the Revolving Credit Facility is subject to certain borrowing base limits based on trade receivables and inventories. All unpaid principal and accrued and unpaid interest with respect to the Revolving Credit Facility is due and payable in full on October 31, 2029. Â The Company may voluntarily prepay principal amounts outstanding under the New Credit Agreement at any time subject to certain advance notifications and other restrictions. Â Â In addition to the customary affirmative and negative covenants, the Company must maintain a consolidated fixed charge coverage ratio, as defined in the New Credit Agreement, of equal to or greater than 1.15 to 1.00 for the fiscal quarter ending March 31, 2025, and for each fiscal quarter thereafter, as calculated for the four (4) consecutive fiscal quarters ending on such date, and a consolidated senior leverage ratio, as defined in the New Credit Agreement, not to exceed (i) 3.50 to 1.00 for the fiscal quarters ending March 31, 2025 through December 31, 2025, (ii) 3.25 to 1.00 for the fiscal quarters ending March 31, 2026 through December 31, 2026, (iii) 3.00 to 1.00 for the fiscal quarter ending March 31, 2027 and on the last day of each fiscal quarter thereafter, for the remaining term of the New Credit Agreement. Â Borrowings under the New Credit Agreement are secured by substantially all the assets of the Company and certain of its present and future subsidiaries who are or become parties to, or guarantors under the new Credit Agreement. Â Interest will accrue on outstanding indebtedness under the Term Loan Facility and Revolving Credit Facilities at a variable rate of interest based on designated interest rate benchmarks plus a varying margin determined by reference to the consolidated senior leverage ratio in effect from time to time. Â The Company must pay a fee of twenty, twenty-five or thirty basis points (depending on the consolidated senior leverage ratio in effect from time to time) based on the average daily unused availability under the Revolving Credit Facility. Â Payments must be made by the Company to the extent borrowings exceed the maximum amount then permitted to be borrowed and from the proceeds of certain transactions. Upon the occurrence of an event of default, the outstanding obligations may be accelerated, and the Bank will have other customary remedies including resort to the security interest the Company provided to the Bank. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 9 Months Ended Sep. 30, 2024 Insider Trading Arr Line Items Â Material Terms of Trading Arrangement [Text Block] PART II.Â Â Â Â Â Â Â Â Â Â OTHER INFORMATION Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Debt (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Maturities of Long-Term Debt [Table Text Block] 2024 Â $ 500 Â 2025 Â Â 2,000 Â 2026 Â Â 2,000 Â 2027 Â Â 167 Â 2028 Â Â 3,368 Â Total Â $ 8,035 Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Supplemental Balance Sheet Information (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Cash, Cash Equivalents and Investments [Table Text Block] Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Cash Â $ 6,774 Â Â $ 10,196 Â Restricted cash Â Â - Â Â Â 82 Â Total Â $ 6,774 Â Â $ 10,278 Â Schedule of Inventory, Current [Table Text Block] Â Â September 30, Â Â

December 31, Â Â Â 2024 Â Â 2023 Â Raw materials Â $ 30,694 Â Â $ 29,098 Â Work in process Â Â 3,108 Â Â Â 3,187 Â Finished goods Â Â 10,192 Â Â Â 9,930 Â Total Â $ 43,994 Â Â $ 42,215 Â Property, Plant and Equipment [Table Text Block] Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Land Â $ 1,273 Â Â $ 1,273 Â Buildings and leasehold improvements Â Â 16,163 Â Â Â 15,998 Â Machinery and equipment Â Â 58,399 Â Â Â 57,584 Â Furniture and fixtures Â Â 2,843 Â Â Â 2,845 Â Computer hardware and software Â Â 7,864 Â Â Â 7,868 Â Construction in process Â Â 1,642 Â Â Â 2,033 Â Â Â Â 88,184 Â Â Â 87,601 Â Less: Accumulated depreciation Â Â (67,939) Â Â (66,484) Property, plant and equipment, net Â $ 20,245 Â Â $ 21,117 Â Â Â Three-month period ended Â Â Nine-month period ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Depreciation expense Â $ 765 Â Â $ 760 Â Â $ 2,294 Â Â $ 2,282 Â Schedule of Goodwill [Table Text Block] Â Â Battery & Energy Â Â Communications Â Â Â Â Â Â Â Products Â Â Systems Â Â Total Â Balance â€“ December 31, 2023 Â $ 26,078 Â Â $ 11,493 Â Â $ 37,571 Â Effect of foreign currency translation Â Â 221 Â Â Â - Â Â Â 221 Â Balance â€“ September 30, 2024 Â $ 26,299 Â Â $ 11,493 Â Â $ 37,792 Â Schedule of Finite-Lived Intangible Assets [Table Text Block] Â Â at September 30, 2024 Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Cost Â Â Amortization Â Â Net Â Customer relationships Â $ 13,219 Â Â $ 7,185 Â Â $ 6,034 Â Patents and technology Â Â 5,657 Â Â Â 5,454 Â Â Â 203 Â Trade names Â Â 4,667 Â Â Â 748 Â Â Â 3,919 Â Trademarks Â Â 3,403 Â Â Â - Â Â Â 3,403 Â Other Â Â 1,500 Â Â Â 572 Â Â Â 928 Â Total other intangible assets Â $ 28,446 Â Â $ 13,959 Â Â $ 14,487 Â Â Â at December 31, 2023 Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Cost Â Â Amortization Â Â Net Â Customer relationships Â $ 13,092 Â Â $ 6,656 Â Â $ 6,436 Â Patents and technology Â Â 5,606 Â Â Â 5,322 Â Â Â 284 Â Trade names Â Â 4,647 Â Â Â 647 Â Â Â 4,000 Â Trademarks Â Â 3,402 Â Â Â - Â Â Â 3,402 Â Other Â Â 1,500 Â Â Â 515 Â Â Â 985 Â Total other intangible assets Â $ 28,247 Â Â $ 13,140 Â Â $ 15,107 Â Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Â Â Three-month period ended Â Â Nine-month period ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Amortization included in: Â Selling, general and administrative Â $ 204 Â Â $ 203 Â Â $ 609 Â Â $ 591 Â Research and development Â Â 25 Â Â Â 24 Â Â Â 75 Â Â Â 72 Â Total amortization expense Â $ 229 Â Â $ 227 Â Â $ 684 Â Â $ 663 Â X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - DefinitionTabular disclosure of the components of cash, cash equivalents, and investments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + 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/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: 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/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stock-based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Â Â Three-month period ended Â Â Nine-month period ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Stock options Â $ 164 Â Â $ 130 Â Â $ 472 Â Â $ 421 Â Restricted stock Â Â 6 Â Â Â 1 Â Â Â 18 Â Â Â 3 Â Total Â $ 170 Â Â $ 131 Â Â $ 490 Â Â $ 424 Â Share-Based Payment Arrangement, Option, Activity [Table Text Block] Â Â Number of Shares Â Â Weighted Average Exercise Price Â Â Weighted Average Remaining Contractual Term (years) Â Â Aggregate Intrinsic Value Â Outstanding at January 1, 2024 Â Â 1,250,595 Â Â $ 7.10 Â Â Â Â Â Â Â Â Granted Â Â 3,460 Â Â Â 6.84 Â Â Â Â Â Â Â Â Exercised Â Â (291,841) Â Â 7.11 Â Â Â Â Â Â Â Â Forfeited or expired Â Â (97,360) Â $ 8.61 Â Â Â Â Â Â Â Â Outstanding at September 30, 2024 Â Â 864,854 Â Â $ 6.93 Â Â Â 4.08 Â Â $ 1,891 Â Vested and expected to vest at September 30, 2024 Â Â 772,369 Â Â $ 7.01 Â Â Â 3.93 Â Â $ 1,630 Â Exercisable at September 30, 2024 Â Â 433,028 Â Â $ 7.58 Â Â Â 2.67 Â Â $ 696 Â X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Operating Leases (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Lease, Cost [Table Text Block] Â Â Three months ended Â Â Nine months ended Â Â Â September 30, 2024 Â Â September 30, 2023 Â Â September 30, 2024 Â Â September 30, 2023 Â Operating lease cost Â $ 242 Â Â $ 252 Â Â $ 772 Â Â $ 732 Â Variable lease cost Â Â 24 Â Â Â 28 Â Â Â 76 Â Â Â 85 Â Total lease cost Â $ 266 Â Â $ 280 Â Â $ 848 Â Â $ 817 Â Lessee, Lease, Cash Flow Information [Table Text Block] Â Â Nine-month period ended September 30, Â Â Â 2024 Â Â 2023 Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Â Â Operating cash flows from operating leases Â $ 768 Â Â $ 762 Â Right-of-use assets obtained in exchange for lease liabilities: Â $ 1,391 Â Â $ 310 Â Lessee, Lease, Balance Sheet Information [Table Text Block] Â Balance sheet classification Â September 30, 2024 Â Â December 31, 2023 Â Assets: Â Â Â Â Â Â Â Â Â Operating lease right-of-use asset Other noncurrent assets Â $ 4,194 Â Â $ 3,589 Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Current operating lease liability Accrued expenses and other current liabilities Â $ 1,015 Â Â $ 894 Â Operating lease liability, net of current portion Other noncurrent liabilities Â Â 3,155 Â Â Â 2,644 Â Total operating lease liability Â $ 4,170 Â Â $ 3,538 Â Â Â Â Â Â Â Â Â Â Â Weighted-average remaining lease term (years) Â Â 4.9 Â Â Â 5.3 Â Â Â Â Â Â Â Â Â Â Â Weighted-average discount rate Â Â 6.8 % Â Â 4.5 % Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Maturity of operating lease liabilities Â Â Â Â 2024 Â $ 272 Â 2025 Â Â 1,034 Â 2026 Â Â 958 Â 2027 Â Â 985 Â 2028 Â Â 993 Â Thereafter Â Â 634 Â Total lease payments Â Â 4,876 Â Less: Imputed interest Â Â (706) Present value of remaining lease payments Â $ 4,170 Â X - DefinitionTabular disclosure of balance sheet information related lessee's lease . + ReferencesNo definition available. + Details Name: ulbi_LesseeLeaseBalanceSheetInformationTableTextBlock Namespace Prefix: ulbi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash flow information related lessee's lease . + ReferencesNo definition available. + Details Name: ulbi_LesseeLeaseCashFlowInformationTableTextBlock Namespace Prefix: ulbi_ Data Type: dtr-types: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 - 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Product Warranty Liability [Table Text Block] Â Â Nine-month period ended September 30, Â Â Â 2024 Â Â 2023 Â Accrued warranty obligations â€“ beginning Â $ 547 Â Â $ 323 Â Accruals for warranties issued Â Â 911 Â Â Â 260 Â Settlements made Â Â (591) Â Â (98) Accrued warranty obligations â€“ ending Â $ 867 Â Â $ 485 Â X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Business Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â $ 32,529 Â Â $ 3,165 Â Â $ - Â Â $ 35,694 Â Segment contribution Â Â 8,047 Â Â Â 635 Â Â Â (8,171) Â Â 511 Â Other expense Â Â Â Â Â Â Â Â Â (158) Â Â (158) Income tax provision Â Â Â Â Â Â Â Â Â (74) Â Â (74) Non-controlling interest Â Â Â Â Â Â Â Â Â (21) Â Â (21) Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â Â $ 258 Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â $ 31,919 Â Â $ 7,569 Â Â $ - Â Â $ 39,488 Â Segment contribution Â Â 7,728 Â Â Â 2,046 Â Â Â (7,639) Â Â 2,135 Â Other expense Â Â Â Â Â Â Â Â Â (386) Â Â (386) Income tax provision Â Â Â Â Â Â Â Â Â (446) Â Â (446) Non-controlling interest Â Â Â Â Â Â Â Â Â 27 Â Â Â 27 Â Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â Â $ 1,330 Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â Â 104,201 Â Â $ 16,403 Â Â $ - Â Â $ 120,604 Â Segment contribution Â Â 26,986 Â Â Â 4,729 Â Â Â (23,224) Â Â 8,491 Â Other expense Â Â Â Â Â Â Â Â Â (685) Â Â (685) Income tax provision Â Â Â Â Â Â Â Â Â (1,630) Â Â (1,630) Non-controlling interest Â Â Â Â Â Â Â Â Â (58) Â Â (58) Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â Â $ 6,118 Â Â Â Battery & Energy Products Â Â Communications Systems Â Â Corporate Â Â Total Â Revenues Â $ 94,250 Â Â $ 19,846 Â Â $ - Â Â $ 114,096 Â Segment contribution Â Â 21,783 Â Â Â 6,015 Â Â Â (21,972) Â Â 5,826 Â Other income Â Â Â Â Â Â Â Â Â 178 Â Â Â 178 Â Income tax provision Â Â Â Â Â Â Â Â Â (1,688) Â Â (1,688) Non-controlling interest Â Â Â Â Â Â Â Â Â 8 Â Â Â 8 Â Net income attributable to Ultralife Â Â Â Â Â Â Â Â Â Â Â $ 4,324 Â Schedule of Revenues from External Customers by Business Segment Sector [Table Text Block] Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 32,529 Â Â $ 22,516 Â Â $ 10,013 Â Communications Systems Â Â 3,165 Â Â Â - Â Â Â 3,165 Â Total Â $ 35,694 Â Â $ 22,516 Â Â $ 13,178 Â Â Â Â Â Â Â 63 % Â Â 37 % Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 31,919 Â Â $ 24,150 Â Â $ 7,769 Â Communications Systems Â Â 7,569 Â Â Â - Â Â Â 7,569 Â Total Â $ 39,488 Â Â $ 24,150 Â Â $ 15,338 Â Â Â Â Â Â Â 61 % Â Â 39 % Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 104,201 Â Â $ 74,320 Â Â $ 29,881 Â Communications Systems Â Â 16,403 Â Â Â - Â Â Â 16,403 Â Total Â $ 120,604 Â Â $ 74,320 Â Â $ 46,284 Â Â Â Â Â Â Â 62 % Â Â 38 % Â Â Total Revenue Â Â Commercial Â Â Government/ Defense Â Battery & Energy Products Â $ 94,250 Â Â $ 73,319 Â Â $ 20,931 Â Communications Systems Â Â 19,846 Â Â Â - Â Â Â 19,846 Â Total Â $ 114,096 Â Â $ 73,319 Â Â $ 40,777 Â Â Â Â Â Â Â 64 % Â Â 36 % Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 32,529 Â Â $ 18,311 Â Â $ 14,218 Â Communications Systems Â Â 3,165 Â Â Â 2,567 Â Â Â 598 Â Total Â $ 35,694 Â Â $ 20,878 Â Â $ 14,816 Â Â Â Â Â Â Â 58 % Â Â 42 % Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 31,919 Â Â $ 15,926 Â Â $ 15,993 Â Communications Systems Â Â 7,569 Â Â Â 4,348 Â Â Â 3,221 Â Total Â $ 39,488 Â Â $ 20,274 Â Â $ 19,214 Â Â Â Â Â Â Â 51 % Â Â 49 % Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 104,201 Â Â $ 57,326 Â Â $ 46,875 Â Communications Systems Â Â 16,403 Â Â Â 11,412 Â Â Â 4,991 Â Total Â $ 120,604 Â Â $ 68,738 Â Â $ 51,866 Â Â Â Â Â Â Â 57 % Â Â 43 % Â Â Total Revenue Â Â United States Â Â Non-United States Â Battery & Energy Products Â $ 94,250 Â Â $ 47,088 Â Â $ 47,162 Â Communications Systems Â Â 19,846 Â Â Â 11,170 Â Â Â 8,676 Â Total Â $ 114,096 Â Â $ 58,258 Â Â $ 55,838 Â Â Â Â Â Â Â 51 % Â Â 49 % X - DefinitionTabular disclosure of material revenue from specific sectors of each business segment. + ReferencesNo definition available. + Details Name: ulbi_ScheduleOfRevenuesFromExternalCustomersBySegmentSectorTableTextBlock Namespace Prefix: ulbi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Debt (Details Textual) $ in Thousands Dec. 13, 2021 USD ($) Sep. 30, 2024 USD ($) Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] us-gaap:SecuredOvernightFinancingRateSofrMember Â Â Â Amended Credit Agreement [Member] Â Â Â Â Â Debt Issuance Costs, Gross Â $ 147 Â Â Â Revolving Credit Facility [Member] | Amended Credit Agreement [Member] Â Â Â Â Â Secured Debt, Total Â 4,667 Â Â Â Long-Term Line of Credit, Total Â 3,368 Â Â Â Maximum Consolidated Senior Leverage Ratio Â Â 3 3.5 3.5 Debt Instrument, Basis Spread on Variable Rate 0.10% Â Â Â Â Revolving Credit Facility [Member] | Amended Credit Agreement [Member] | Minimum [Member] Â Â Â Â Â Debt Instrument, Margin Range on Variable Rate 2.10% Â Â Â Â Line of Credit Facility, Unused Capacity, Commitment Fee Percentage 0.20% Â Â Â Â Â Revolving Credit Facility [Member] | Amended Credit Agreement [Member] | Maximum [Member] Â Â Â Â Â Â Debt Instrument, Margin Range on Variable Rate 2.40% Â Â Â Â Line of Credit Facility, Unused Capacity, Commitment Fee Percentage 0.30% Â Â Â Â Revolving Credit Facility [Member] | Amended Credit Agreement [Member] | KeyBank [Member] Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 30,000 Â Â Â Â Line Of Credit Facility Maximum Borrowing Capacity Contingent On Bank Approval $ 50,000 Â Â Â Â Term Loan Facility [Member] | Amended Credit Agreement [Member] | Long-term Debt, Current Maturities [Member] Â Â Â Â Â Secured Debt, Total Â $ 2,000 Â Â Â Term Loan Facility [Member] | Amended Credit Agreement [Member] | KeyBank [Member] Â Â Â Â Â Debt Instrument, Term 5 years Â Â Â Â Debt Instrument, Face Amount $ 10,000 Â Â Â Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: ulbi_DebtInstrumentMarginRangeOnVariableRate Namespace Prefix: ulbi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents line of credit facility maximum borrowing capacity contingent on bank approval. + ReferencesNo definition available. + Details Name: ulbi_LineOfCreditFacilityMaximumBorrowingCapacityContingentOnBankApproval Namespace Prefix: ulbi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents information related to consolidated senior leverage ratio. + ReferencesNo definition available. + Details Name: ulbi_MaximumConsolidatedSeniorLeverageRatio Namespace Prefix: ulbi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: 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 2: 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_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions

of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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 - DefinitionCarrying value as of the balance sheet date of the portion of long-term, collateralized debt obligations due within one year or 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_SecuredDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=ulbi_AmendedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=ulbi_KeybankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ulbi_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=ulbi_LongtermDebtCurrentMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Debt - Future Minimum Principal Repayment Obligations (Details) - Revolving Credit Facility [Member] - Amended Credit Agreement [Member] $ in Thousands Sep. 30, 2024 USD ($) 2024 $ 500 2025 2,000 2026 2,000 2027 167 Thereafter 3,368 Total $ 8,035 X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: ulbi_LongTermDebtMaturityAfterYearFour Namespace Prefix: ulbi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ulbi_AmendedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Earnings Per Share (Details Textual) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dilutive Securities Included in Computation of Earnings Per Share Amount Stock Option 864,854 677,029 786,854 22,165 Dilutive Securities Included in Computation of Earnings Per Share Amount Restricted Stock 5,229 2,500 5,229 2,500 Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements 249,082 65,275 212,072 2,441 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Â 411,583 78,000 1,066,447 X - DefinitionNumber of employee stock options included in calculation of diluted earnings per share. + ReferencesNo definition available. + Details Name: ulbi_DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmount Namespace Prefix: ulbi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of restricted shares included in calculation of diluted earnings per share. + ReferencesNo definition available. + Details Name: ulbi_DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmountRestrictedStock Namespace Prefix: ulbi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to

contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Supplemental Balance Sheet Information (Details Textual) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Restricted Cash and Cash Equivalents $ 0 $ 82 NETHERLANDS Â Â Restricted Cash and Cash Equivalents $ 0 $ 82 X - DefinitionAmount of cash and cash equivalents 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. 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 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 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_NL Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Supplemental Balance Sheet Information - Cash and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Cash $ 6,774 $ 10,196 Â Â Restricted cash 0 82 Â Â Total $ 6,774 $ 10,278 $ 9,301 $ 5,713 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 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 cash and cash equivalents 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. 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 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 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Supplemental Balance Sheet Information - Components of Inventory (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Raw materials $ 30,694 $ 29,098 Work in process 3,108 3,187 Finished goods 10,192 9,930 Total $ 43,994 $ 42,215 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves 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 - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -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_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Supplemental Balance Sheet Information - Components of Property, Plant and Equipment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Property, plant and equipment, gross $ 88,184 Â $ 88,184 Â $ 87,601 Depreciation 765 $ 760 2,294 $ 2,282 Â Less: Accumulated depreciation (67,939) Â (67,939) Â (66,484) Property, plant and equipment, net 20,245 Â 20,245 Â 21,117 Land [Member] Â Â Â Â Â Property, plant and equipment, gross 1,273 Â 1,273 Â 1,273 Building and Building Improvements [Member] Â Â Â Â Â Property, plant and equipment, gross 16,163 Â 16,163 Â 15,998 Machinery and Equipment [Member] Â Â Â Â Â Property, plant and equipment, gross 58,399 Â 58,399 Â 57,584 Furniture and Fixtures [Member] Â Â Â Â Â Property, plant and equipment, gross 2,843 Â 2,843 Â 2,845 Computer Equipment [Member] Â Â Â Â Â Property, plant and equipment, gross 7,864 Â 7,864 Â 7,868 Construction in Progress [Member] Â Â Â Â Â Property, plant and equipment, gross $ 1,642 Â $ 1,642 Â $ 2,033 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 - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember 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_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Supplemental Balance Sheet Information - Summary of Goodwill (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Balance $ 37,571 Effect of foreign currency translation 221 Balance â€“ March 31, 2024 37,792 Battery & Energy Products Segment [Member] Â Balance 26,078 Effect of foreign currency translation 221 Balance â€“ March 31, 2024 26,299 Communications Systems Segment [Member] Â Balance 11,493 Effect of foreign currency translation 0 Balance â€“ March 31, 2024 $ 11,493 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ulbi_BatteryEnergyProductsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ulbi_CommunicationsSystemsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Supplemental Balance Sheet Information - Composition of Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Cost $ 28,446 $ 28,247 Accumulated Amortization 13,959 13,140 Net 14,487 15,107 Customer Relationships [Member] Â Â Cost 13,219 13,092 Accumulated Amortization 7,185 6,656 Net 6,034 6,436 Patented Technology [Member] Â Â Cost 5,657 5,606 Accumulated Amortization 5,454 5,322 Net 203 284 Trade Names [Member] Â Â Cost 4,667 4,647 Accumulated Amortization 748 647 Net 3,919 4,000 Trademarks [Member] Â Â Cost 3,403 3,402 Accumulated Amortization 0 0 Net 3,403 3,402 Other Intangible Assets [Member] Â Â Cost 1,500 1,500 Accumulated Amortization 572 515 Net $ 928 $ 985 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentedTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Supplemental Balance Sheet Information - Amortization of Intangible Assets (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Amortization of intangible assets $ 229 $ 227 $ 684 $ 663 Research and Development Expense [Member] Â Â Â Â Amortization of intangible assets 204 203 609 591 Selling, General and Administrative Expenses [Member] Â Â Â Â Amortization of intangible assets $ 25 $ 24 $ 75 $ 72 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 - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stock-based Compensation (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Proceeds from Stock Options Exercised $ 24 $ 979 $ 1,960 $ 1,041 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount 394 Â $ 394 Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Â Â 9 months 18 days Â Restricted Stock [Member] Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount $ 19 $ 0 $ 19 $ 0 Restricted Stock [Member] | The 2014 Long-term Incentive Plan [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Â Â 3 years Â X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ulbi_The2014LongtermIncentivePlan2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stock-based Compensation - Non-cash Stock Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock-based compensation expense $ 170 $ 131 $ 490 $ 424 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Stock-based compensation expense 164 130 472 421 Restricted Stock [Member] Â Â Â Â Stock-based compensation expense $ 6 $ 1 $ 18 $ 3 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Stock-based Compensation - Stock Option Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 Outstanding, shares (in shares) 1,250,595 Outstanding, weighted average exercise price (in dollars per share) $ 7.1 Granted, shares (in shares) 3,460 Granted, weighted average exercise price (in dollars per share) $ 6.84 Exercised, shares (in shares) (291,841) Exercised, weighted average exercise price (in dollars per share) $ 7.11 Forfeited or expired, shares (in shares) (97,360) Forfeited or expired, weighted average exercise price (in dollars per share) $ 8.61 Outstanding, shares (in shares) 864,854 Outstanding, weighted average exercise price (in dollars per share) $ 6.93 Outstanding, weighted average remaining contractual term (Year) 4 years 29 days Outstanding, aggregate intrinsic value $ 1,891 Vested and expected to vest, shares (in shares) 772,369 Vested and expected, weighted average exercise price (in dollars per share) $ 7.01 Vested and expected to vest, weighted average remaining contractual term (Year) 3 years 11 months 4 days Vested and expected to vest, aggregate intrinsic value $ 1,630 Exercisable, shares (in shares) 433,028 Exercisable, weighted average exercise price (in dollars per share) $ 7.58 Exercisable, weighted average remaining contractual term (Year) 2 years 8 months 1 day Exercisable, aggregate intrinsic value $ 696 X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price as of the balance sheet date for those equity-based payment arrangements exercisable and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageExercisePrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Income Taxes (Details Textual) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Effective Income Tax Rate Reconciliation, Percent 20.90% 28.10% Â Unrecognized Tax Benefits, Ending Balance $ 0 Â $ 0 Domestic Tax Jurisdiction [Member] | Internal Revenue Service (IRS) [Member] Â Â Â Operating Loss Carryforwards Â Â 27,200 Tax Credit Carryforward, Amount Â Â $ 2,900 Open Tax Year 2011 2012 2013 2014 2015 Â Â Foreign Tax Jurisdiction [Member] Â Â Â Deferred Tax Assets, Valuation Allowance $ 0 Â Â Foreign Tax Jurisdiction [Member] | His Majesty's Revenue and Customs (HMRC) [Member] Â Â Â Operating Loss Carryforwards $ 10,000 Â Â State and Local Jurisdiction [Member] Â Â Â Open Tax Year 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Â Â Foreign Tax Jurisdiction, Other [Member] Â Â Â Open Tax Year 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Â Â 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 - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTax year that remains open to examination under enacted tax laws, in YYYY format. + 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_OpenTaxYear Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na 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 - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_InternalRevenueServiceIRSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_HerMajestysRevenueAndCustomsHMRCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_StateAndLocalJurisdictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignTaxJurisdictionOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Operating Leases (Details Textual) Sep. 30, 2024 Minimum [Member] Â Lessee, Operating Lease, Remaining Lease Term (Year) 1 year Maximum [Member] Â Lessee, Operating Lease, Remaining Lease Term (Year) 7 years X - DefinitionRemaining lease term of 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Operating Leases - Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating lease cost $ 242 $ 252 $ 772 $ 732 Variable lease cost 24 28 76 85 Total lease cost $ 266 $ 280 $ 848 $ 817 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Operating Leases - Supplement Cash Flow Information Related to Leases (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating cash flows from operating leases $ 768 $ 762 Right-of-use assets obtained in exchange for lease liabilities: $ 1,391 $ 310 X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Operating Leases - Supplemental Balance Sheet Information Related to Leases (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] us-gaap_OtherAssetsNoncurrent us-gaap_OtherAssetsNoncurrent Operating lease right-of-use asset $ 4,194 $ 3,589 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] us-gaap_OtherLiabilitiesCurrent us-gaap_OtherLiabilitiesCurrent Current operating lease liability $ 1,015 $ 894 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] us-gaap_OtherLiabilitiesNoncurrent us-gaap_OtherLiabilitiesNoncurrent Operating lease liability, net of current portion $ 3,155 $ 2,644 Total operating lease liability $ 4,170 $ 3,538 Weighted-average remaining lease term (years) (Year) 4 years 10 months 24 days 5 years 3 months 18 days Weighted-average discount rate 6.80% 4.50% 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 - 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 - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant 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 XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Operating Leases - Future Minimum Lease Payments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 2024 $ 272 Â 2025 1,034 Â 2026 958 Â 2027 985 Â 2028 993 Â Thereafter 634 Â Total lease payments 4,876 Â Less: Imputed interest (706) Â Present value of remaining lease payments $ 4,170 $ 3,538 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: ulbi_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: ulbi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Commitments and Contingencies (Details Textual) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Capital Addition Purchase Commitments [Member] Â Long-Term Purchase Commitment, Amount $ 597 X - DefinitionThe minimum amount the entity agreed to spend under the long-term purchase commitment. + ReferencesNo definition available. + Details Name: us-gaap_LongTermPurchaseCommitmentAmount Namespace Prefix: us-gaap_ Data

Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis=ulbi_CapitalAdditionPurchaseCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Commitments and Contingencies - Changes in Product Warranty Liability (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accrued warranty obligations â€“ beginning $ 547 $ 323 Accruals for warranties issued 911 260 Settlements made (591) (98) Accrued warranty obligations â€“ ending $ 867 $ 485 X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Revenue Recognition (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Extended Product Warranty Accrual $ 1,227 $ 1,227 $ 1,407 Accrued Expenses and Other Current Liabilities [Member] Â Â Â Extended Product Warranty Accrual, Current 298 298 287 Other Noncurrent Liabilities [Member] Â Â Â Extended Product Warranty Accrual, Noncurrent 929 929 $ 1,120 Certain Communications Systems Products [Member] Â Â Â Contract with Customer, Liability, Revenue Recognized $ 81 $ 224 Â Certain Communications Systems Products [Member] | Maximum [Member] Â Â Â Extended Product Warranty, Term Â 8 years Â X - DefinitionTerm of the extended product warranty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: ulbi_ExtendedProductWarrantyTerm Namespace Prefix: ulbi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate extended product warranty liability. Does not include the ending balance for the standard product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount at end of the reporting period of the aggregate extended product warranty liability that is expected to be paid within one year of the balance sheet date or normal operating cycle, if longer. Does not include the balance for the standard product warranty liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrualCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount at end of the reporting period of the aggregate extended product warranty liability that is expected to be paid after one year from the balance sheet date or normal operating cycle, if longer. Does not include the balance for the standard product warranty liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ExtendedProductWarrantyAccrualNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=ulbi_AccruedExpensesAndOtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ulbi_CertainCommunicationsSystemsProductsMember 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 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Business Segment Information (Details Textual) 9 Months Ended Sep. 30, 2024 Number of Operating Segments 2 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Business Segment Information - Segment Activity (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues $ 35,694 $ 39,488 $ 120,604 $ 114,096 Segment contribution 511 2,135 8,491 5,826 Other income (expense) (158) (386) (685) 178 Income tax provision (benefit) (74) (446) (1,630) (1,688) Non-controlling interest (21) 27 (58) 8 Net loss attributable to Ultralife 258 1,330 6,118 4,324 Battery & Energy Products Segment [Member] Â Â Â Â Revenues 32,529 31,919 104,201 94,250 Segment contribution 8,047 7,728 26,986 21,783 Communications Systems Segment [Member] Â Â Â Â Revenues 3,165 7,569 16,403 19,846 Segment contribution 635 2,046 4,729 6,015 Corporate Segment [Member] Â Â Â Â Revenues 0 0 0 0 Segment contribution (8,171) (7,639) (23,224) (21,972) Other income (expense) (158) (386) (685) 178 Income tax provision (benefit) (74) (446) (1,630) (1,688) Non-controlling interest $ (21) $ 27 $ (58) $ 8 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 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 - 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 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: us-gaap_StatementBusinessSegmentsAxis=ulbi_BatteryEnergyProductsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ulbi_CommunicationsSystemsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Business Segment Information - Revenue by Business Segment Sector (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues $ 35,694 $ 39,488 $ 120,604 $ 114,096 UNITED STATES Â Â Â Â Revenues $ 20,878 $ 20,274 $ 68,738 $ 58,258 Revenue, percentage 58.00% 51.00% 57.00% 51.00% Non-US [Member] Â Â Â Â Revenues $ 14,816 $ 19,214 $ 51,866 $ 55,838 Revenue, percentage 42.00% 49.00% 43.00% 49.00% Commercial [Member] Â Â Â Â Revenues $ 22,516 $ 24,150 $ 74,320 $ 73,319 Revenue, percentage 63.00% 61.00% 62.00% 64.00% Government & Defense [Member] Â Â Â Â Revenues $ 13,178 $ 15,338 $ 46,284 $ 40,777 Revenue, percentage 37.00% 39.00% 38.00% 36.00% Battery & Energy Products Segment [Member] Â Â Â Â Revenues $ 32,529 $ 31,919 $ 104,201 $ 94,250 Battery & Energy Products Segment [Member] | UNITED STATES Â Â Â Â Revenues 18,311 15,926 57,326 47,088 Battery & Energy Products Segment [Member] | Non-US [Member] Â Â Â Â Revenues 14,218 15,993 46,875 47,162 Battery & Energy Products Segment [Member] | Commercial [Member] Â Â Â Â Revenues 22,516 24,150 74,320 73,319 Battery & Energy Products Segment [Member] | Government & Defense [Member] Â Â Â Â Revenues 10,013 7,769 29,881 20,931 Communications Systems Segment [Member] Â Â Â Â Revenues 3,165 7,569 16,403 19,846 Communications Systems Segment [Member] | UNITED STATES Â Â Â Â Revenues 2,567 4,348 11,412 11,170 Communications Systems Segment [Member] | Non-US [Member] Â Â Â Â Revenues 598 3,221 4,991 8,676 Communications Systems Segment [Member] | Commercial [Member] Â Â Â Â Revenues 0 0 0 0 Communications Systems Segment [Member] | Government & Defense [Member] Â Â Â Â Revenues $ 3,165 $ 7,569 $ 16,403 $ 19,846 X - DefinitionThe percentage of total revenue for the period. + ReferencesNo definition available. + Details Name: ulbi_RevenueTotalPercentage Namespace Prefix: ulbi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ulbi_CommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=ulbi_GovernmentDefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ulbi_BatteryEnergyProductsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ulbi_CommunicationsSystemsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Subsequent Events (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Oct. 31, 2024 Sep. 30, 2024 Sep. 30, 2024 Mar. 31, 2027 Mar. 31, 2026 Mar. 31, 2025 Senior Secured Term Loan [Member] | Forecast [Member] Â Â Â Â Â Â Fixed Charge Coverage Ratio Â Â Â Â Â 1.15 Maximum Consolidated Senior Leverage Ratio Â Â Â 3 3.25 3.5 Debt Instrument, Unused Borrowing Capacity, Fee, Percent Â Â Â 0.30% 0.25% 0.20% Electrochem Solutions, Inc. [Member] Â Â Â Â Â Â Business Combination, Acquisition Related Costs Â $ 250 $ 250 Â Â Â Subsequent Event [Member] | Senior Secured Term Loan [Member] Â Â Â Â Â Â Debt Instrument, Term 5 years Â Â Â Â Â Â Debt Instrument, Face Amount $ 55,000 Â Â Â Â Â Subsequent Event [Member] | Electrochem Solutions, Inc. [Member] Â Â Â Â Â Â Business Combination, Consideration Transferred $ 50,000 Â Â Â Â Â X - DefinitionPercent of commitment fees for the unused borrowing capacity under the long-term financing arrangement that is available to the entity. + ReferencesNo definition available. + Details Name: ulbi_DebtInstrumentUnusedBorrowingCapacityFeePercent Namespace Prefix: ulbi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe fixed charge coverage ratio of the company. + ReferencesNo definition available. + Details Name: ulbi_FixedChargeCoverageRatio Namespace Prefix: ulbi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRepresents information related to consolidated senior leverage ratio. + ReferencesNo definition available. + Details Name: ulbi_MaximumConsolidatedSeniorLeverageRatio Namespace Prefix: ulbi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 - 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 - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=ulbi_SeniorSecuredTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ulbi_ElectrochemSolutionsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventType Axis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 61 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xls M+4L&#!!0 (!6);%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " 5B6Q9*E];H>T K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OITE%)'1S43PI""XHWD(RNQMLFI",M/OVIG6WB^@#>,S,GV^^ M@>E,E"8D? $XA8B*'^6KR_9"EB1MV((H2()L#>IWKDAA*2UU2>:0]1FP^] M1Q!-25M-&F9@%5^@PM@AA$FG[\+:%?B4OT3NW2 G9)3=FMJ',=Z;)=C!8? F4GZ1AQP\Z37]N[^^T#4Z(1UQ7G%1=;(61S*UO^/KO^\+L(^V#=SOUC MX[.@ZN#77:@O4$L#!!0 (!6);%F97)PC$ 8)PG 3 >&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'-A#+E@WMDVZFSP$+.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?D3EJ(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? 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P+;=N_UCA7\>@9]I;EZY+/5VY]P&EWZHOM!DYW$2@^QTM#LJS736U^ MW:BT'667@<=5FF7P;!Z/B;L@')$L/Z!.&,4'1G&0T2?%2@ZM7,'% M([NO^!PUL*3)#6(5+#QMD<(2AOC7'2P'4+F%XE"9J)+PV+3%O:$11E"1]@** M"Y)GD;!B5,^^D#M:R5$T),N2<%"$X\=-+# 32(+U;Q7=,E&VJ&YMJ<,H M6T;YB+8+2I;QTL\Z.[#.PH4D#:M>03!S[IVG,8U&#%W4,B(1]5/,#Q3S,XD% M+5;F>8YVL.J:-J_\[[W8@4B:R4K(W4*%=3,9$?:@,,:9G_#R0'@9)/Q/*@<)2D M4UP'-<1! >I3V\CF?"OU,YTN4D>+8T_41=$,3Y7 H&0X+&5=OP?(43<_&8GC M<:=[<3G)T@F"@[#A^%6^HA+L7E3"P&KO-1"A>M2[^GC=\(R;Z MP)4RDE(GV2Z*XBDC@0?!PV'%>V$>L!)'[>&E[PI;GCLRXT%E))MP%'B0/QS6 MOU-/<8ZIJW4D)='8LOE@-*,314(&221A2?SMI(8GQ86X$I?D^=B@>5"$IB2> M(#D((?D.(?32]*A;2M(Q30\JPU,LCS:$WRB!9YX\\>A@M*1CLCX=S"=TD PZ M2%ZC@^<8NB)G[SU>!3RPA.13SIP,4DC"F[RUK&MAK,OM5H"U;(QH'GA33/'] M#A5#WLWV_T,.R2"') EZ@#LCBR];695IGPY06L[BD3S+*?S-#K&WO"BA_:G99=(M[HV&35,)W7>X#T[A'ND\P?3\?0!+XVP>+VGH/MX'Y/$A.')6= \JFCIC(H,/ M(6$? LF8[89=)T8 5*;AN#XP.C\E+UW44>(F3?.P\?+A\"4TT07GP'B3L/< Z M[>M]Y^]*<'>%\.NY:R7!P='WB='B@.OH.&?<T#G/7)T+<8%C7+GT-$'2Z?22P+0\,6IW,- GRNC6"4V'!19P7ZH MVUET N6E[5H83.,X&Q>;#T<22J=H'QU?A\W.'[*Y*, *%E5=@D3#3A>KKV= M03T;^V1LRCP@Y<2NAPYVAYXYTVZ3JR>UW\O6/6F&U*9WD5>2;LP9$D)A/G/G2P M*C2\'&>,Y?%T5LN^XKQ=Z8>1*-1Q3VO7?3!RU[[XNI?&R+J]W'(&Y"T ?M] (:5X^V'=IAW>GJ_\!4$L#!!0 (M !6);%EWW2CY, , #@* 8 >&PO=V]R:W-H965T&UL MI99=;^(X%(;_BA7-12MU&N>#A%: -*5:[5R,A,IT]]HD!V+5B;.V S/[Z^?8 M2;- 4V"Z7$ 4^.B2<[J5YT 6#(CU)4>NH5QM3WQJ^S DJF;V4-%.5-YNX>PLUF\C&"%[!0A'=E"53/Q] R-W4 M"[S7&T]\4QA[PY]-:K:!)9CG>J%PY/=9Y^Q,Z0R.;+Y- "NV^RZV*I1[)&&UEV8B0H M>=7^LA]=(?8$0?R.(.P$X:6"J!-$SFA+YFP],L-F$R5W1-EHS&8O7&V<&MWP MRC[&I5$XRU%G9G-9:2EXS@SDY($)5F5 EC:=)E? S1BFH#%F XC(GSQ5KQ, 89G3.AK\ID\+Q_)U:=K\HGPBGPO9*E9>N);Y#2KN5G'=%#2Q2^ M0[2$^I9$](:$-(P'Y//3\D?(4!XX>70H][$V? 8'"OD"ARQ>_D^^[8CE@MV6R MJ; F"C+@6[82<$.8P$W@"H;;B>2R69EU(_K8(>OM6HE;R^ZP[2RBP<3?[OL; MBJ%]S(&)J#<1G32QP+T!^"QS@@V5O=R0FBFR9:(!

]/68_'7/ 'O?L\87LRY9]:0DU^=*80BK^+TY8#XY;#X*W^4=[M4 %UGR/X\W$'!D:]@=&'#'S5NCD//WH#=8Q]*N(..F!DY/ 'H)^$?[)'U3R)@.-LH%@0?\XYY__!N%;TD)OZA-QF^0PH F M81*F1^P#@30=1PE-AJGO>O:[WV?':<@;NWFR]!_E$0'1D8"HSB M+Z+A@T$]+]7(3WS5P],-^KG:P.UEOI&.F.@2W[0%7&4!$%\9.""P-' O;:- MMV>J;TQM>*6)@#4JZ6V**51[3&D'1M;N3;^2!L\-[K+ HQTH&X#S:RG-Z\ > M'OK#XNP74$L#!!0 (!6);%E0&PO=V]R:W-H M965T&ULK5K;(R/6C*+_)#6,*/14YES>3 MC5+;J^E4)AM64'DIMHSK7U:B+*C2C^5Z*KQ:[%2><797(KDK"EI^OV6Y>+R9X,GSBT_9>J.J%]/9]9:NV3U37[9WI7Z: M=E[2K&!<9H*CDJUN)N_PU9*$E4&-^#MCC_+@.ZJH/ CQK7KXD-Y,G*I'+&>) MJEQ0_;%G4WF@4HV%_G7+%;FTDT02E; MT5VN/HG'/UA+R*_\)2*7]5_TV&*=*4IV4HFB-=8]*#+>?-*G-A '!MH/;$!: M V(:> ,&;FO@OK0%KS7P7MJ"WQK4U*<- -]SIP"ZKH[+H4CZBLT-I;]:6.?FVM MXY7Q*E'N5:E_S;2=FLT%ER+/4JI8BNZ5_M!9H"02*_2!)Z)@B/(4S46ATW!3 MY<>>/?]P]H7379IIPW-T@;[<+]#9JW,D-[1D$F49@FCZ0*.1R= (&Q6%HDK1!+@ZQ;Y"T420,AT@&'YQQST>Y?Y9*$U86%,/(AS; M54;7!H.P#0H#UQQJ&T1<0LRQ!E X#@E,&#N]R')&*?=U)JNU$ZB ''O M%B?UMCR5M^,Q(?V8D-'\^\ 5TWY57696&: <\.9AYX- 0*SDN=(4PTQ% ^5% @ MIB/D"YNYO01AN\)&2O3O&X//V8R4276\J9WG^,34#7KG:^2=C&Z"VYR=<& M>20PV0*M!61 S^!>I>]29UP=H65W .@J1M\7B! YP!5!"90@Y X7"(M=Z]6\;A<;?>D#VPE2M;R18H^PS XWG6$-L@'+BF; !1T= 8]Q(1 MCVO$/YD:RV1 %H:Q21*0A:[CFBQM5(!#:TUME.?BH?6S5X9X7!KV+-%9KO=@ MYX@J568/.T4?+SG9FJ- D5Y:,)]^1SDHN<]J;F?0ZB+#$&H +K '()H-QH MZ'2))]-*3C$O/@]JE=X#-V?A(6#2PT"DCE4B^;42>LE*BU[]%!..WU6U(EJ"S MC*-4EWVJ?^D\GH,Q;'H6'3!R+AWS@ Y&F0>O(,H-S1A"J(- UY#B&O(EXXKV MA#%,LWQ7W7/\1!2]%T411%E1A%!V%"'48!1[24$S]?'7^L9,[ZG M$3LEE=X55CK'3K4&!$<&4,=!0,P-$P@CKA4;".9;PA*$X:'S&=+K:#*NH^^$ MT@4ZTSNGY_1IHO.C&- @ZEY@;A#D "LP#&\B1>66PA$ #Q'M)3<8E]4O2XN)H MWHR% Q#7061M-$"8+<)!6.A948%@.#2EUO3@BK1@Y;]FY9ZN'=<-3==W=ON M_OM=? >MKO+_%5W,,O%_@]V5SN]V[;R[;/])RG7&)YKV=Q?-P]* M;.L+V@>AE"CJKQM&=>6J /KWE=#IV3Y4#73_BV#V'U!+ P04 " 5B6Q9 M.ON+4W<& 9' & 'AL+W=OL0.2:"C2)32'=*N0Z5W^V':#R8QX%T2<[:A[?[ZV4F:0.)X M16+2Z9J$]UX^[XO?YSD>/C/^76P(D> EB5-QT]E(N;WN=D6X(0D6G]B6I.J7 M%>,)ENJ6K[MBRPF.,J4D[B+'\;L)IFEG- ,R>S?EHR'8RIBF9'CS2]4;]!W1<(O79$'DU^VMJ MA4SB&R7)XN ::%>6C'W7-[/HIN-H1"8<5WT$YX#R;>O)B)K.-<&B< HQ--SH.NUVB1!K$K MSVFA&UAQ(PRL[6? V\&VZ>,^P":TD>W*?.9.U8Z\KEH5VFIWO>+C!>GTHCE7I M4ZF2KQ_!-L:IS,J/_-C1K9[\C*%H$NH5=%%])#6*>;V@)645]T([^99U5Y2: M^KUWQ.[)2 MIII"EFJS(,1.S7%$#4O"W(,+*T=!]^N=S"#DM&2EHEQDI]PY9R$AD0 KSA+% M&X2'5!"]+H0>\E0;TX.=&7.38.' KS/T_%B>@EF#_F5N@"3\>*S$:F!@%W/ MJ6]3#&*NUV^A:531- ++3M/X>]1':0YWJ\<<*TK#Q#()&.)M2]=IJJB*.I&=.A_)GL5[YQJ$>T5_#G%Y(L"?_+"-EJ].26?B9KQR&H"!@-SD1D5B(_V>LS63O^*%G1 MMVO? 3E_\6OV+>P2+!E7ZJH&L@;%RXH(\XI8%15A_&;9W$5?01_!>N&T_>5K=W:R9]8_X_-M5LQO8O.4[:N=6(XV>LS63OV M^N!CNGU.>*M:7:E29S_6V;>6J-OXEJQ(TZE/!/\IE@/N'ARR)(2OL[,G ; (M M;WY$43XMS[?&V:E.[?DMO)[DIU25F?S0[OFBMP$B,E*F70^!6K5\/P<*K^1 M;)L=Y2R9E"S)+C<$1X1K ?7[BC'Y=J-?4)X&COX%4$L#!!0 (!6);%DN M098\O@D /98 8 >&PO=V]R:W- H965T&ULQ9Q=<]LV M%H;_"D?M=).9*"(?BFU/9-8_/#.M/7$3?=B9R]H";:XH4B5I.+DWQ>4&%%$ M#B'1/G9N;,D^>,\A\ (@'\,Z>\B+S^62\\KXNDJS\GRTK*KUN\FDG"_Y*B[? MYFN>B=_+ [:-5NF$FJ8S6<5)-KHXV_[LNK@XRS=5FF3\ MNC#*S6H5%]\^\#1_.!^1T?\^K2^+L2[R5YED:QX M5B9Y9A3\[GSTGKR+K&V#;<1?"7\H#UX;]:7O+B8V[CDEWGZGV11+<]'WLA8\+MX MDU8?\X>(-Q=DUWKS/"VW7XV')M8<&?--6>6KIK&H8)5DN^_QUZ8C#AI0VM. M-@VHU(Y/0U8TX!)#=R^#%;3P))+_>F*L1O$]&N MNKC,LS)/DT5<\85Q4XEOPIA5:>1WQN4RSNYY:229^$4_]S,TP4ORG\9_M^; MI/IFO/J4Q9M%(AJ^-L;&IYN9\>KGU\;=2R?RWQ3QMFB)/M4HL@ZU63>%/1A M5Q#M+6BURIN,QG]_XZM;7OP/D+G4R[Q?B,K$Y(A3XSI.%F-1U&6\3BKQ7B,Z M.R+ZQ^65<97-4W'9V;UQG1?;^?>^JHKD=E/%MRDWJMSX/<_F>585>9K685=9 MQ0M>5KK$OC[Q1UZ)94B,D!\7F= L=5J!7NM/L<25F^+;KHO?&$V':P1#O> C M+C M:YEV-VRFAHV9:TO6]($HRYW:I!L6 &&46)[5#0N!TJC3C8F &.)8)MN'=7K9 MVO>RI>WEW\7]6R(6F!6'^E7;=]"9+C'%9IABQJ4L2!:CTA@%F!E#->/8D\8; M*HHX\&C;^]&VM:.]V_:ORG(C-KO9IMANL[Q(L4;XZ\XW? WS9W!'^MZZRT- M_RLOYDDIH@\6> <@IME(M<6V/22:^U)8WU .88CZF6(I%F**14AB'?_L@B\ MF+C[X72/#^>X?K)=&&(#$8_[9;P=VE]^\B@AOQKEP7B#PZS5'[JJN.IZ2:7M >(:9T,<4"$#%0DRQ2- ^O'>=X>^=X3W-._8!3)//ZH7EK(L@\VA1#S>,I%RDO M)9CI?$RQ %,LQ!2+=+W:,H=3+'95+TQM.1' 1\S8X I%F14?ZHN,@8K9$SGP, MM;CA:_&,:6Z?,1G(U4P 6[B68UOR3:Z^@*&.0%7S4=4"5+4052W"4NO:[#\ MDE/QQ7%K$8!?N+9L*Z+>Q'F>9U-IIP+BQA9QY44$#&,.E;I) ,5!# ,J3[YK MCZ @6C\I]LSJ%D621['(? V^R(UT/PDC/,2VE^U%I)*J:CZH6H*J%J&H1EEK7 M9BV3)"=#R>/6 JGD5+85 V:U>S@C&L.H<6/FR7N/#X59UE2&H0$4!\YJH#QY M:D10$)DZ!RM8M[M;.$F>0B?UC8?>QJ&JS5#5? *+"0,*8*8\I*J($"U0(-W5DS*"O:+!34)DE< RM1-&$$]YDY[%I<66Y+GYI;Z!(,W'I6P M$7EMGZ&F]%'5 E2U$%4M.M*Y70NU_)*\ ,#4YQCL(A6VR?0;-:&/JA:@JH6H M:I&V: [L.:D$F>1F2J4\SV$2H+), $^Y:_51K1+>W6U9G\(JJ8V'WJ>AJLU0 MU7RJ(D%'63<#U)PAD%,&Z%$3XW3J 5 MR%M+B)HSPE+K6J EEO2YB:4^P>#M!S@3Z"H>0B66J&H!JEJ(JA8U:DY/YW8M MU!)+^@+$4I]CL(L K";_U1LUHX^J%]"JA:AJD;YONQYJF25]&6:I3S/81JC, MDJJ,SE9) RJR1%4+4=6B1LWIZ8[N/_:UQ) (]F5A:D'$80"R)Z5"%\5SJ"QAJ M"E0U'U4M0%4+4=4B8+R((X;+)CUL@[4TDCV*1L*V 6BDL(UL&0#W38GMR?_YFSEH:R9Y\O!+N>H!& M$M.>6HY\X$9?P. 9BTHC4="5+4052W"4NO:[.!? OA]UO!*V%D L@5D-$,LI M89Y\HPG$C9DGTT,?#+.\J4PLH3AP5@/ER4_C$1C$F-5SO)*UR)(!5GJ&P^] M34-5FZ&J^4S%AU3FAP%JRA!*2>1Q!V+ZCC^Q%EBR'P4LF8K F-COY1F)BBM1**

MU7Q4M0!5+415B[#4NB9LH2;#@IL,A9HR &P3U")Y@GUAZ@9 M(RRU[NBW/),I-_4)QB\-P&'!!W%0:@\$U4M0%4+4=6B(YW;M5#+,]D+\$Q] MCL$N4IF;
(WL(%6>BJ@6H:B&J6J3MVJZ#6IK)7H9FZM,,-A$JS60JS?0(D9]I M4&DFJE](JA8QE68>=D?W [1:FFD]#\VT3J;9^@*&F@)5S4=5"U#50E2U"!@O M/0K-A((@FCDY^'S6^A.! M?
XN+^T0\N*;\3C0TW[IBR(K=A^SNWE3Y>ON1K;=Y5>6K[\] /$[^_R MO/K^IOX4V/U"5_\ U!+ P04 " 5B6Q9#_Z0N!L& !G#@ & 'AL M+W=O6??%
M+XF"N"NT\2>=90CE4: GLR45TG=M208C<^L*&?#]%CU?.I)Y-"IT;]COO^H5 M4IG.Z#A^NW2C8UL%KOQ=.N&KHI#N?D+:KDXZ@\[BQ[FL M=+BRJU^HCN>
_656^_@K5FGN 29GE0^V](V!H% F_..'&&]T!CAEN"C3X#"]8!=&%S:0&(A=,9%>>6'G MXM*1)Q,D)^VX%[&S^QEM;])\C?\CK\WX],U8>G%>Y-3_M"^!VP-P.$:X&3X
ML,,IE5VQU\1P YP_PE_>TW >]'?WA,!>Q&L.%-&FDQ)+:8(ED"TX+?%F]SM M;W?'/7)D2YG12:?DQ+E;ZHR>/QN\ZK]] NQ^ W; *>^C2>7QQ7OQCGSF5)F(
M;'(QSC);F:#,0EQ:K3*%F/ZZIKL@)MIF7_[>%LB32VT/9-#]:3*>GD_%IS-Q M>?5^^O[B>GQJ_NE"7"\)#979HI3FGE%41E:Y"I2+S!H/2+GDEWF39-\DF4EV
MHX.36LU)G%I76B>;R!0F^&KF5:ZDX[!>!*SU_-GA<-A_>YH6C&^#M*Z]4#C MKQYZ*9;REL2,R B$4TH',,I$S"X')$*?A:58D"$8ZGL>H9(ARTU]2Z< OM1 M 5O&<6-
BC)$Q,9!Q04YE4KRH@7P8CR\;#-!,& ;,*%]94"9IZ3KB"(2=*^_# M[Z):189>59K$X6Y_CQ>ZHD6ED]%[TX]N9(#+0+?2[[#UO1,"HGKI"A#&S'YA#Q23&7RHFR)4CL MFD']-
\DV]:\3DG>10P^Q]@]4N+7YN#&D.!62,H]2<=+S6'-/*L=8W8A4188_K\ .$^.=)R0:@8[1"';[9Q"'6((A'1D5,W)B;Q!%=*\;N _?1YX>09E++A)Y/ M!FT.N75DN6
\@+"2'ANA0X80BK.%6$O!UKAF50!5$PP3V*;,<:%,D<)31E"4]Q7TB$%> MQ6RPPQ?7Z-Q,# _[+X_$>5$Z!A(KP-(2I\D9!&9M^6Z3_K6^8B(8SD1DV)OZ MK,N3W#'GW,:?
3_X\TPPG"E_!>R"YG.*I[!H,X< F?H%K*"%,B8*Q1R-N:'G MX*"F9]PC+*P7>,0\C)238A?TE"\(FZ:NWFY]|T_90_M)R'TW;E=UHT*ZU72:"@]{OQ1S'79]:K7;#&:@9!=E2K=25C)7BI5)|\"@#
MU+&&%\6NG<.(-V)A+#5/5&ZF[!;O .5'E/HC>B<&VP%)*[E'>^WD3=>O-[? M1IS-U#9A.C] %94\!%YLI^G8N >OY:YN/Z29[=&4F=*]=41H>1"E5%#V=CB/ MB,82*8VIN$PU<38D^55B
!M.4D%0)&['8!*?"=:%@%FA0N]Y#-XXNC[A2PA MU>AHK-4N*8]499+6[=5DD-M4ZT%=MQTI>ZW#/PXCBWC% =-86-(]H/G:W*+& MZ?*PF9ZN8!^E0U]\T#2';; [^] C7+K6D)=@RWB5F-F
BTE\7.(F2(XG8'QN M$7W]P@LT=\O1OU!+ P04 " 5B6Q9'RB .]P) "+' & 'AL+W=O M@--ZIV2I%UL6W21Q76;)= MR6PF2=GQYF%K'R 2DC A"0X 6M9^_9YN@!052\IEIVI?;(H$^GKZ=(,\7QK[
MV2V4\N(QSPKWJK/POGQQ>.B2A5SW2A/ECAJCR7=C56F5F^Z@PZ]8U;/5]XNG%X<5[* MN;I3_K[\8/'KL)&2ZEP53IM"6#5[U;D\$^MEJYU+; M]%6G3P:I3^6>)<\>U
3E64D"&;\&65V&I6TL7U=2[]AW^'+5#HU,=DGG?K% M]\Y91Z1])JO,WYKE:Q7].29YBXJG&/G_QSG@E MAN*YN%)3?WH(9(>'"9Q^SAL'^[8_IOXW11^X<1UD:IT<_\A3&GL&=;VC(=[
M!=ZILB=&_:X8]H=`>^2-&O]&+&^TQS\GO!$WNI!%HF4F[KST"KCR;IN_0=S1 M=G%4(B]<*1/U]H,:<,H^],[%SS\-3OHO]QA[U!A[M$_Z!>5 7&F79,955HE_M?
52/7HPSDWS^]S9;]TK;;NNP]^S]>OQ1O"^0\43E4V7%8,3A'G3%?>:MS/1, M=<4+=*GBQ5,Z+:ZH@:P]=(,O*SE=B8FQIK.2R^OFGL^%@\%+(8KT;" _)2%]NN MD
(N2">2U@Y9I&*Y,%FV$F99]!2$,'4ZU> $868M*;^0[&' Y=VG:[X:O/Q[M5TS>CKOBS;M)[X>$0U0C%I+68M=:KQ\3<(1X;;)4%W/VE75=[4PN);+R/_ER M?
_UZLDWK1!8RE7^15NA8*YRT%=+.Z.!8>]_L9C+O[RY_+&=MC5$^9+7T.C$U M%N6@K.L*U)ZR$*(+%*9?*'&G$@,-EZC*E"I37,ZMXAH%'?]%^(=:C67Q6;QC M:U##E\X9%#/;5NN-
BZ)282R+C@|;3X(Y&50!^^283$&LVGGR]4$))]*+"=XDS M)-G4+B8P5WM>#5LKJ_VJ96,*0DG%[W(E1@,]I<$I:>#=N#]=L8@;;5%,VUS$ M C8C-
\A\NP0_73/>^6D=@K6NH.I7\4O+S6AG([MVN4<%_\X\A((?GG'!#[O; MM'4YF_@[H;_K9&X'3X#M_=L)X6:,N&BW *2R*I]|*2]04]D)X$S+|%]?QC-
N(+U&P8S(,2\DE;"4(O(I,INUT1!@4U6E1G(F]>\}?3-^ M?RNFJD@6&)T^TSVK@@CV)=9018%X_Z!L0;-(W?)@\BV9!ZTUH;Z_N:W+I(V> MG1';@-%O5:&:%KT70FOPM+$3 [([<3>&TO%U-L
^],%=K8NR-BD]]4"&KBJ@[-GC!5=))A^G6]SRV599C]1TTQA MO9WKHHYNY=A#7IO(+*FR 'S @VV9R@L\#^9]C@A(0B:)A:V"%E;>>02/LDC(MFL*!0CGW#0#:,'2F$*&Y8A--L$<"*. Z,(K.*
IL]WS K]I4USH.$()^OR^< M*C1PY"+6K'HPV0/9E@0C8C6L-F!UVZR*IM[$536L:0\I5ZF]:8"EL3U\0Z;: M^G;C)RKLQA#-%9=R4T([\=_]6I>2.VBCNX&2V!'VD_1'+-ZU:CO]E-8\Z!18 MP?D,!'/\?
*6D[8]#P=9\ 5\Y5\5FV=/=MW3W26+(KU!CCCUA 1&\.]*I]94 M\\5&[?3$?4GY=/I1Y.',4%]R[6F-[94=J[D&-R/]X#AXVR2R[O:#TYV@0.Q@R]WH!1@PXOR! Q494S>\,!K3>GK!
M('AFTR9+=E9FX]RDZ;(R3U M)T! YVH;^LA\][G6@*0W2%L*6ZGRHAOA-12%2,YFFEZ%\3$)MA>H>/Z1H(PP M;']WR:,Y=@HJ%E8D&5 FT^$,$WM3IN("TFSA0K@&II)1%
M.6I32/VH=TSW!KT^-T:>@+3#!":PW")E#O,G!Z=Y"S**R&7',,6!NN.M46#? M79KZWZBI/3>/ZHD!!3+#HLTL+Z5KX(R0[4PI3'$-)=>C':KCG<%B>*YE?][M8KR-#W;+
9762SJ]X4^8*9U3H6>T8<]>;'QMW= M!GI^?L7C])U&V#"RX:33AO06>%+]2)Z/876_-^S_C?+9[XUPL:;@[YR7]_3C M#S6!LG:,,CSS?
G$FB97'HY=O$[?"&4]%63.7CSJO\ECR=*N@0Q!ZAP_,#]FI MEU+L?YFEF3AW.5-;22=]64@8Y4.%E3QGT9(V22>M"BQ2@.12V* MKN-[\A#^C?
EEFNDYGXF;@QK@H)%1Z.TVPS6?.!;;L!L@3S$(7A-3&C)\$&Y MUI ":*'OUY%T]5N;AK#;X8Y3=%PO)FT]<5-Y>@M++X/*.;SP[$<;]/E\>"!TRZ/%E?GHK!R2E=G D>$I]]Y.'N M0)QU^Z-
C.K: 3[QI\=P7$Z],XL00W ;2QQ]OAT[#OG510TFO&^<.HO$B?E5A M3G(5R)(EN-@X6I(MD3GQ5^" .,!M#=O.2*$X^&U!8 5Z,8?.L S*2[G_TXO# MC9/5N[656TY[=^
<_OXR&,3C&PYRB=5E^Q7!GGAMD]X3V[Y#'+8^$.7*SODS M&/41$$?X5M3<;;ZT788/3.OEX3-=>+!]89AA:[]W>MP1-GSZ"C^*?EST]1X M%"=?+A0HSM(^)\9N!Q_D(+F^^/%?P%02P,$% @
%8EL60@CVX<=! MA0T !@ !X;"]W;W)K%*@L;5.+CLG$]3M]]O^(WCUAR,P46R5.K6 M33[GXR!VA%!@9AT"H\<&KU (!T0T_MIA!GN7SO!PW*)_]+%3+$MF\$])WWEN
MBW$P#"#"%:N%O5';3[B+I^?P,B6,_X5ML[>;!)#5QJIR9TP,2BZ;)[O;Z7!@ M,(R?,4AV!HGGW3CR++#\PRR8CK;;@W6Y"B-6 5?.22R8PS 0O++%*66?-4 MO
U<^C2<*YAS4[$,QP%5A$&]P6#R]DVG'U\(9ONR;;'T"? /!'XXRO>69@* ME=W^^13=HX!/T^V>_C*[O+G^?/WK N:S&UA\N3KP9009G@&V#-X)9O7TS3)+X8C9?^%'GXCUP
YDJ]]IB#LM[R/F&YV0-DEH+E[2$+0ZS5O-E M;=E2H#N-;\))]O@*X4KI2FGF"Y8P;(&P]85%F&R#FOI$P\ =1ACF?0N\E]I MA]M.'+G*3^$#%YX),73>19VDZ<-N5N@3@"X6E%K
+4"@QD!6(XF!+X")N]# M^LE]1$QDM6 ,J3:M#TOMS]3Z'J@\LULHT1;,);6)9KG0B">E*X4='4!7$$#I M3+FV)!7;G Z=@79!TL^PGX;#7OHHLL:#JIPBQI/JA4ER!K78W"7I
M61@/$ZBHV]1U14:'3W*TV"^D1B?WH*G++*:;A'FQO-T0^H-!&)->5PEX< M_[NF/NB?*&R?SG[0>U5=_U.N,B&."/D*ZGP/K^ZC&DH[G; WI'ZA*95]Q3-T
M1^@0=LUDJVI!WO\IJRP_:8_Q(2QJI]_3&0;#_O^S,SRN^TX2QH,?5O ;B[]S<2]RE^TE\K2M=T/"_I.0NTVT/I*T?GN)L[! M_LMK\C=02P,$% @ %8EL61I9_8_O!P R1(!D
!X;"]W;W)K&ULS5A=4^,X%GWWKU!ENK]FJPSQMYUNH"K0,$-50U/ M]#QL[8.PE43;MN619"#SZ_=<.0D!TFQO[^_1M0\>E/YN%D)8 M]MC4K3D<+:SM/H]'IER(AIM]U8D63V9*-
]SB5L_'IM."5VY34X^C(,C ?M MZ.C S5WIHP/5VUJVXDHSTS<-U\MC4:N'PU$X6DI".EDHUHC50MTV)V.)]&'3X36N\6?)/BP6Q=,_+D3JGO<'-'8X",DC4
MHK0D@>/O7IR(NB9!,..OE2S]SOL.7.V[$B:K_E)5='(Z*$:O$ MC/>UO58/OXN5/RG)*U5MW,@>AK5I-&]E;ZQ]5IMA02/;X9_KG#8VE $/]@0 MK39$SNY!D;/R,[?\Z$"K!Z9I-
:31A7/5[89QLJ6@W%B-IQ+[[-&ELH(E;(_= M]%U7"\!M>KY_#&,W%D=KBX^C-P7>B&Z?Q8'/HB!*WI 7;Q"(G;SX#00,LX]=R19. M2[A_8[EU4)A=_@[BDMWBJ(@^FHZ7XG"$*C%"WXO1T?M?
PBSX](:QR<;8Y"WI M1V]$Z;,T9:U,#Z7L'[?BT;+C6I?7_[G+A3>5['8AV?=N_KBZ^G)Z<7IY._W" MCJ=?II?;U^F)Z>_[UDIUQ]=DW7O>"70A.!CDH&6^K9T;> M+@2;T=I[MU;-V&P3
=D:]_O5OJ[3ZE$B 47%[$)@3\1\FU7LIV/FS%$LN0%HC9_MG=";W!@4BG(U&[K9>'^'WI*;A0^"*%]"C7VR'M^5XNMR8XO-S.ZAR6UY'>R MEE8*XSM5, T5JS6,9IW2CG0@O%;M?,*W8 L[NRV-
^:%'ZS"#XE(@LP"$H9M M+;? BT3A@1';V.RS$YCN/"I5TRDCUUI)O@FF>+M_TL1A?DGXJQD#QQP&393 M-?C8?/2>X>9MP^41B#3$GM/RCF5^GB?X#P,_G&3>M8 ALJ2P.-%[K(B\6T6I
M^6QME!=L:EZ'P@?2SR7 \'=%A&F7=RW-BUZKO4JT"N3G,J 2SD\#HK2+A:@K M=K=T[G[N;;E@EC\RWEO YT*SBHS4U5['M5VR;]/;) FZEZ4R]9;Q'HORGF:BZ-E27$:LW;NQ@/F"A_+QW-
;R;@'E+0.KQ16Z07V09)95"S*6*8T:[$%;0" MH;H8,MAWLUBD[HRJA2D%=.*0Z#&0>L$(0]R6Y)C/=#03L=,:F/W9.NOKM!$ ML%_/SL^^?F -P%75_]Y4E]N.D'XX^)-Y?PV>[K-'K'>0WEK MD)
(P8U7T0V$C]WX2@B\D#V6**HW7_]YQ+^L*,H;RJ<'B8]%0:;*!-?+E ./7RA8%IX<>3"4MS/RT2]PRY+!V=T:]9?+3N*(C\(HG= MF']4X#U"PA9<5P]\M=2HF74WN5]DB1L++'54.)3M5IA"/TLBB
OBV"L*1"MA M1>YG0>A]P>./;%]6?=/7:SH!WTO7W;!?LQSQF[/N,K\!/L^>%=OX3\D'(% M+)>D=!'Z89B#Z[:DBD>TT(9"H_]#-%^2\^U"BUW+K: MZ<,[EF>I&P/RUH^&\=E;63H?#
(6R0K88[V:) MDFG,4*?>NH]R!V7XZ?5!1YF?H!C# 42^LF$9F)D=!YZI[,9S@W7O2B-=X!V MU0.4.)1)AZP"^^0IR/&%[I>W+&:8E0+,^UY*"5KT3=8&B+0T<2G%/0@UT1 MI9Y.5&Z]?
%K/W?]!&G=V2]Y640 W8[U!0TW,W\Y^#W]\$_8I DTQ]ZMYA5BS1ND M1N)G6<[RAAVDZ&9\B;[\2]21 #0_?O#8"$?AH$X!;P;E2L6/=\K@/=PD^2 M;+!WDCJ8$Q1Y3H"\BOG_B$>
H!$.69JY_R3.WL CR##&$3@+'/D"CR1G]$O\ M(A>XA&M\(B>XX&39E*D/X-'!,G.WC"A>@:7AT$^)-2"^IMU;S,<^CAAG,C7 MPF9:-3OJ!CW+CKY<#A0@?JIRT$MM _^,3-_(\O?
&GUFO6S+NB<*DRV=SS5> MO>8^FPO0%7"EQ.!50XT%$*>U!TMCF$+8H,LH^Q-)R'UWH)K]+NTIQ+WHE;# M$1*E#!#G*G(<)KO>D<=;WU>0+K/W4<4O$[0B]'P
MI6$SN_E.,OT^3SPM'S[R7')Q_L+6HH9M@;[>3IB>OAP,MQ8U;F/%7?*HK;< MY4(@YS4MP/.9PNOZZH84;+Y>'?T;4$L#!!0 (!6);%E?),>=^P0 *D+ M 9 >&PO=V]R:W-H965TC#1*(M826-
=F8<)_WZDB/9M1,G0 OT19H+ MR3DD#V=XL9'JF\X0#3R61:4O.YDQ]7F_KY,,2Z%[LL:*I92E<+05*WZNE8H M4]M4%GW?=8?]4N159WQAUV[5^$*N39%7>*M K\M2[*\ 9%@4;(AC?
6YN=W9&LN#_>6O|@?2=?[H7&F2R^ MY]G)+M1!U),+)3>@6)]L\('Z:64)7%YQ4N9&%E>F9\ M+0W" ,Y@;F3R[8P=3&$F2TJZ%ARWB[ZA8UBXG[0I^Q63,7R6EY!X';!=_WP#7O!SN?
V@O>\%F#D? AKT25Y*(@ M[X5!XIK1Q_QMS(7'S7'9G.M:)'C9H;K0]!ZP, [Q!V_H_OP&V' '-GS+^GB> M^89+%)4^B>X^K[.S1.(*@6[<3:U";L53Q8_+' 1P/3@G+YYS%/WCSKN">#_MGC-?
W,Q^.YM.YE?O87;S^?;]>CY9?+]YAJ](A9E(17F&2E9GB= 9:&82)'L< M GSD,4).0Y%D4*/*90I"PU(6="_H1*<2SDIFSW4;FCW--((^M$RLH9?>H MF!K_8L8DXD^P-[+D!UDS6 TGX U#_@8N?
<.1SU_?<^Y0&Y4GAIQM?!R"!UX$ M@;.0ADA$&B/7ZGFL$5MM/^0H9>(!6Z7M*71#:D.)S*L5+)4LX4&O=VO=B+65 MB&5=R"?$PW#6A:@X= HV64[AW&S3<"B62&UHHZ
9G4%\UY8RC>6ZH0P81;9$ MTF"B_,BU@N6N+O2N+GHP(1+$(4L9&Y!UQ;!65?X7 MO@J-=@C9?C .PM1M7FY0!$10&OH)I3L%6]*)L^4)XW%X$ M3R@4N;'(L&6=C8]X+
[!]DLB6/CB]>3.XX#C6Y"54Q\EX)"KGSO7:+G#,,.[: M^;K%-VGQ73VB2G*]BUNB%;[;4F:Q6"E<4 M1OA$$CD]E@E\$<4:G9N]D H#OXIJ3;\N> T\^OL#MSN(!T324<]SG8]$!#X\
MZ(9#%:]*'2V^%)XY\=>-PH]I,&5ASZ$7<8N!8YU%XU U(]Y1,1KVA M]QS"RI!- R[T8"+;=B+ PA[;L0%U(UBS_E"Y<;)I+MN/_4/M/R*M=')P"Q M]*EPEE7EQ[^2=*?
^\^6@*;QV^R0>Q5W"JCE@!+=X MZOV?\%_4PW$[%C(HYUP.NZH??-/$?A9J M1<=#@4M2=7NC00=4TQ@V$R-KXS2.T.MG1UFU$NC8@<:7TIJ3MH)'[#KSL=_M U!+ P04 "
5B6Q9J[V:PF$% #G"P &0 'AL+W=O]78)3+M#.R1-&7V(FM&5^2]:>Y36PWG>GT M 2)7$F(08 '0DOKU/0M0E)+8>C -4MB#L[MG%WNZL.[>SXF"6%;:^+/>/(3Z
M]7#HBSE5T@]L30:_3*VK9,"KFPU[4B6T:C2PSS+CH:55*8W/HW?/KOQ]6V" M5H8^.^&;]D)N=4':+LYZH][ZPQN+]X?-_RI:.&WUH([F5A]SR_7Y5DO8T^DJ0B,(/'O@2Y):P8"
MC7];S%YW)!MNK]?H[Z+O\&4B/5U:_56587[6.^Z)DJ:RT>&+7?Q.K3^'C%=8 M]>-3+-+>_<.>*!H?;-4:@T&E3/HOEVT#31>1%>C-<@IPTFY"0Z_*MB%\4<;2!R)/7%M"EN1N)5+\]?# &C>,"Q:
MF(L$DS\!.5KWE=Y#L!;Z@>B/VL+_(L/[B!M]_Y MN1_Q]G?XZ46PXITRTA1*:G$39"#H*SSJ;X([>!R.2^6UKV5!9SW4@B?W0+WQ MRV>CH^S-#K('"=F#7>CC32[$E?
%MKYQ)/Z^I640%]H6]_\QG@WYM'@E^N/ MEY\^O!6WYW^]O1&?&B=H.J58%2+@(=P")2Y"',2!N9[%>=4U.24+;T@3]U M8A"U";DN.T*:1S[OBX7T6 Q.7L0-^?%@]**/.O9U.E.O!N(6)R7X/?
M ;B^M M13&79D81H'8*S4+IE9 A.#5I@IQHXD0RRQG9F9/U7!6HC:6P4V'A%CH6?%%F MQ]>A.GTDP/NU=#-05!52%WA[B? Z@M^R_9BBWJ(,4#A%?= BJV#EN0*Y2$@
M92).T3B'K6)%T@W$N6>H*RK: (O2 /IB06(N$=T2V?0!) VZ[(8=\NK%KR^? M'>=Y]N;CI_=Q-7KSFRBDH39_@ATG&UF MWL$@(.[.?S4=;/. $&]F%! M@SPVI704B
$\80B%*+4HX(0;1AD58KG<10_3\;",=?J3HJ#22]X83*L*AA!$ MTQ5,6UFMJS$"[.\F#"G8TG ^6I7K"-9X(&T$\;T24)RI\H#]$])O)EZ5"A=[M7YP711.<-:KPXGTH8]TC_Q)_QK9&\)-
P7!E5*^$&1.M(RY'.?8*NWY7L=?FQ M+T_O8N1+BXY@5H*G&-8&Q,!= RQ<#$I4)N<+>><$]CXX@'3KD;"/![42!MS(/
MT"_+G8TM%+VAW&\]CKKO@&9D>,(:).FP#=2"4J3@A&QIV@^\]+L+"WZG:Y'3V M=$+=)FT_H(W:QHMOC5.^5,5:I%R7K)V[P38: M\>,@/AZ[VX=;PU=%N%]XQ.2.UYB0YK#N:S?%GJ?
A;;,]C< ?<#VQ^#1-89H- M7F%H=&FL3"_!UG&4F]B P3 NYYC$R?$&_#ZU&'/:%SZ@F^W'_P-02P,$% M @ %8EL69QJ,K=F!0 >@P !D !X;"]W;W)K&ULE5??<]I&$'[77[%#TTXR@T%(
@2UF<&.TV;&B3W!31\Z?3BD%=SDI%/O M3@;_]IT]"44$[&D?.$YB]]O=;W_<<;F3ZIO>(AK8YZ+05[VM,>5\-3)%G.F M!
[+$@G]LJ9H4>U&>I2(4N=4BZ&@>]/ACGC16]QZ=X]J,6EK(S@!3XHT%6> M,_5\C4+NKGJCWN'%%[!9&OMBN+@LV097:/XH'Q0I#5N4E.=8:"X+4)A=]9:C M^75DY9W
5XX[W=F#C60MY3?[\#&]ZOG6(128&(O Z.L);U ("T1N_--@]EJ3 M5K&[/Z!_<+%3+&NF\4:*/WE]ME>]N ZP_)K=:WX.#;=?]X K+ 81^'P(_B%[!"]M80X<7OA*K M!B/A R]8D7
F8&680:HQ&BXZ#V?;9:Y+EN!5C_I!HWK"WN*7GT83_1=7 MG(U:9Z/7T1=WJ#5B_R0O\-LN(9MDR#;/T0M1^DGLK<,FG$,!]XZ(AD+.&"&XYZ $O2 MS8!R242O4;4)8,A$PKMY&AAP:#*2:$
6:E3FXH5&X1,R1Q862]YY]272.8% ML45XC/0*A+>C=_",3-E<:WS" MY.ZS?DSUW'#B\24:76BP)W5 ZRM*.")", M+-B:D!-4ACRT,> >5<(U#BPY"H%K*"08%I14X],5$A;"I&A@P2"X1OPU:V
M@$G**.Y&&R220B49[9#H,2<#MK:M:S6]9(T&*KIT68>22E'L!EB14D*Y5!>. M-ZO*K%>$2CG@,M6P<[YI4A4TR?7<>]PJ1,CKGD?;\|YGJK;C-Z=Y/WT5_D>I M^^-
R("^U@3<01(%=QW:=3MT:!MY71ORL!79E@PB"&*83B,?>HS1$WS'09&+7 MV*. MF(;FI[CMO!.REY.Q2CG?Q]=84-A-\\TI ME+6>Z[I_3G]+:)O$;@T\=S9?R.RBTGBH5KFV?5
;QSW5M&M%%N[4+*&,^N%L M1-_AR/^!0>HO*7C]"%LS08,8H;Y__#!*KX]T$T%\HPG3OU<0;W'I'DS:NII MZ0*;G]25.HG>NR>Z%75ET39,36]M!UY@1FX]ANIC"C(4*;&&:ST'.3FV44)DS"
MZ&BXM%Y&_7@Z\>RY/H>/>5D9UTND0B.<#BA_ N^\!WLF$P'US"_B]>W\D],;3B=B (S4O4'TW&O M[H_#@Y&ENUVNI:&[]MMNZ<\!*BM OV>2;EW-@S70_MU8_ M02P,$% @
M%8EL69FYS1S%! @ H !D !X;"]W;W)K&UL MM59-;]LX$+WG5PS4HFC!U-].G#0QD+AI&V#C!DUV>UCL@99&%K>4])4G.RO MWT=25M(B-?:R%XF49MZ\^2+G9*/--ULP.
[HO565/D*Y^KC?MVG!I;]77.% M/]DVI7#8FG7?UH9%%I1*U1\-!@?]4L@]F9^$;]=F?J(;IV3%UX9L4Y;"/)RS MTIO39)AL/WR1Z\+Y# _WY22W6?,/N]_K:8-?O4#)96.?K,E[LM+ZF]|<9J?)P!-
BQ:GS" *O.UZP4AX(-+ZWF$EGTBL^76_1 M/P3?X+]7*AB=MHNQTDE#:6*?+ M5AD,2EG%M[AOX_!$83;XA<*H51@%WM%08/E>.#$_,71#QDL#S2^"]T$;Y&3E
MDW+C#/Y2+GY4CNF&;VEA2Y+Z1!N9TE4&?:5DI6:]ZU2R/>D]V/(:_;3%/8^X MHU_@'M$5 I+%U7&V8_Z?7#LB(ZV1,]'.P%ON.[1+>!/H\%HL@-OW#D^C@MC M'8Y; M[2 [Z7RX\7R\7EQ0U=-
R8MT ,_5,N9)9T3H/@K=AT2=[G#5,A MIACUFC&E3U00]GH+)>K;Z'N)!F/U0"^G1X<>#M^R)C9N*=("1,U#<)V_-[+V M*#VZCC+T51@C$!"$XBL36Q? *&^<#\DF_GT 1M-KYADE3;&
<$8XUK:V*!=2 M>0T#;;M/'L3XNF@LC]=@W.=5IMQ"R8IN6[,HTV]4G(MO!NV M1Q^0#<^PH^/Q=-:C12%0/<$#3W<;@$Y,2;&22F*5-0:%%E!R:4"] M0BJHC+T-
2SI1@1T68R0<',$GUP]GO3W>6T+Z;9!N;1/[\'#':MGS(/XQWCM+ M4]/@_W,I%2P):U'/!H.:70P MV,,UXU3L\EB7KZ='0WI#KXIFl.;_4S<+T?CLP!N?S*8_-:2/QV^\1AZOA$,1 MA;KTZ;/-ZF]
<1[X(5?B/R*?,'BYJI4K($D5:" <%B?;(C2X)J6:O%-YMV57^ M4E*HH<;8D/158Q%MBT*#M14KB;J,2#%[%:0S:6MM9>@KJ(C] 9S2PM=ZX+F1 M2@'9Q;X5CST@,A03['"">>P=T%(!CH
9&",SA.QN,Q+-T:V4?-[?%#1F*!:,$ M:6.)'*7"%I3[.NG1)[T!6^,E4[VNY#^QZ,]QFG+[Z<@RJI Q:'O&C2)<9A! M?,KW/3<(\KT,'0^BH&-E6](!%I3B*0%Z6C7;@$#6HL3A6/
MXG$VNQ<&+6>1C!RJ@IA-"$3YYVX<;H.,\9*.TPL85E@1&3C!?_,UIANVXTW MT V=\W\!4$L#!!0 (!6);%GVRREXS@4 &L/ 9 >&PO=V]R:W-H 9965T!4!DM0!UX6_ MZG=]_'G!^E)3N/
K5G'OY*0GTMIY4S;"0%]'?_E?QDX$#=T1[HF_*=F MJ153=CKTL,#[AFFC[3QJ2W9H.Q'OC?:Y$YDF7?;_(WJ)MO5<<6\ M=)5,Z:R'D6!D[Z@W>_9D?#1ZM0?LI ,
[V:=!UH9D84TI+D"L10XC/WPN+D)F MD!5_?*1[+\X+DW[I*:= NY ;;(EF_I6*Z#89B*(9U2@+]BUD(#9F7OV9]L,CU\Y 6:#+_T= M^!DI8&9@B%6WV@"8":,C*&"LV%O4A170DQE[+K0]S*A-
!:\80@6*O(L8U^"((R#IXV M8E%;?G\4UT;YA2DKJ>'LS0/4DJ2K@R(7]LC2U# 7:7J+F314T',LL:P"8@]/(>2=N0P\OHCMS^ MV]QMN8AY"4-%G;??&K('76G!BM*\0^FER)3S5LUK1
GKF0$O'LP!L6S345@> M .RG)5];#:Q42:X<)&IE50I+]%7BSBA6(=)^W65KA&06"$),JI2LQTQEBLM: MJ[0A_G;MT*W<0V8Q2U)D=<,JS-<5,QK&D7@^_56L25J4Z.5WME53WQZSW,=P
MN0:PJ';5/\,6W=?<@8)G*-#O&X MI/81U92#S2)HC."8N"V4IB(YVTRALN#<7!;!F3 H8VT&E+DE.BAY9@7?-/IC M\PH*E,F858#Z=CH.)ITF4;2DI4#VO'5.US48L MQ-4.-_>O!(5/Q_TD.>YCL43^.
<:'Q>1DVA1>C.#\D0?2=09XT' !C2;O?!S3 M*!95(9U3"Q5WRS2U=4AMG!,=N8UR3&L 1ND72J(F5:""4[2V>X+3CRR=)"<_ MA[++.$M\!@W%NE$,._+/;?$D@M9&_R/<;13?H)/%((Y#$ __?1
GHQ^#.#W^ M'P1QW!\GHY_#^7W_^(]$\\>:#*:V!]D=AQ@,&0_"'*6#OA=P+6KKW(3?W F MG/ D(&*BX)A:/#"XR<4R]&UF2\;X#;0?KX<8%"*-[&;YY?!,"R2/>
MA;K5[B;Y.EZ@'K;'-^AJ:4$ZSGVT@.AHSOP%02P,$% @ %8EL627N*(W8!0 6A(!D M !X;"]W;W)K&ULQ5A=;]LV%W7KR"\K<@ VA8I
MBJ+2Q$#=I%T>X@9QLCX,>Y!MVM8JB1Y)Q\F_WR4E.^YFNPG<8D B4A)Y>,^Y M'Z1UME+ZBYE+:=%C653FO#6W=G':[9KQ7):9Z:B%K.#-5.DRLW"K9UVST#*;
M^$EET:5AR+MEEE>MWIE_=]-[9VIIB[R2-QJ995EF^]QD[4Z;Y'6^L%M/IM; M]Z#;.UMD,SF4]GYQH^&NNT&9Y*6L3*X]I.7TO/6.G:9&^\')[+E=G](-D MI-
07=W,U.6^%SB!9R+%U"!DT# *]+ H'!&;\W6"V-DNZB=O]-?H'SQVXC#(C MWZOBR%MYD=FL=Z;5"FDW&M!(&V05 M^1!7637.LP(-;6:EHVYV\:WAV&XXESNG9I&-Y7D+DL-(_2!;O3<_$1Z^/6
L MVQC+#]'WUBZYE0NE;5[-T$5NQH4R2RW1'W?RT:)^H<9? MQE^$'HW8:3L!/T M[X=7@\OA$ TO/UY?#N[0U>##]QK=W=7GP;HLX2,=+8@M=30-9 $!N45LBN%
M[N9:RG;I (\6AN=]@2+ HBL!0@\DGKCR-.@GUDK]1-ZGV6+MQ M4L^>7(LD MD^78FN"]*LMEE8]]%$)H/AD <(\U+ [>"NZ4S8K@5C[(:@G^.!E%%, QMV_5C5,6K&4<@VDZ'RU]71 X9
GB48Q.!"8)0;^BF)#@DYV#G?(1[I^1 MZ(3$ [437!5C54IDT4*KA]Q7]).$N1'N&@Q4U?:+]*)PWLHKX"B-12?4 MX?MK,("2F]=(H(&W)QL5TL7D?6%U5N13";936/+EBD8_0%&"4^(437#,T[6B
M*69"[%8TP0D5B(*N'/3 /$]!,\4DBO^M:B2XD\,W>U1ES _QS7Y=:0) +U64 MX"@*T0 2X?\)4A(R3$/B+.&8A5$C*:$AYN&>**47: HH:N5P_$"#)KG)9C,M9R"$+\:C]3YN&IIZKHI=(CS,@G!?
=&>@&EVA';=-I:L]X:O4& ^)=' MZ!<4)7!Y5?G]OA37M9=#FX#,8ZI8 &GC]5X#P;2 6XB1) LX<20Z7^\ZPXQ/8%1Y LR-M M$4%'9>YJE5LWT)V8C2]Q7S]Y<>2H 3S\5@@2$7$X=6$23U"\1[-
<9R_D6TIYTTGW%]@Z?2%\F4!NAR<[4CC$-&'USD8)"V*7 MPNRX%#Z6YG,.QPFD']]33R3Q-W*8$,P(;YI2G;D,1+(KF6.!W2D?.G#<@+K\[%2"=OUZ M[&[]WH>R-/-?
-0R<9Y:5K7_Z;YYN/IR\][\7/ ^OO[I<9WJ6@\&%G,+4L)/$ M+:3K+QGUC54+__5@I*Q5I>_.93:1V@V]U,%/Z2;&[? YG-2[Q]02P,$% M @ %8EL6=1V-T"# Q" !D !X;"]W;W)K&ULE5I=<]LV%GW?

7X%Q.YUD1I9E.T[:)O&,G3][G6W2;)2TL[.S#R)BMB M . MM5?O^=>$!0ERW;I$DLD<'$_SST7RJL;Y[^$1JDH;EMCP^N#)L;NQZ.C M4#;JE6'N.F7QIG:^E1%?_>HH=%
I)BC>UYNADL7A^U$IM#\Y?\;,/_OR5ZZ/1 M5GWP(O1M*_WZ4AEW_K@^" _^*A73:0'1^>O.KE22Q4_=Q\\OAV-4BK=*ANT ML*K^O7!Q?&/E\]H/2_X3:N;,/DLR)+"N2_TY>?]]
<&"%%)&E9$D2/RY5F^4 M,20(:GP=9!Z,1]+&Z>'WQ_("I5RI[$C^[F'VJP MYXSDE/?\.HHX@!:=E0.PBZ3L)-[A/T@WCD;FR"N;*6J[?U'4&S4JB1K=WGRH,"E
MZN;B=#$3)XN39P_(.QVM(65YIP]8&T1TXJVVTI9:&K&,,JKV/GN3N&?[Q5'! M_!@Z6:K7!ZBH/RU.CC_[IOCYXN7#RC[;%3VV4/2S^\$1/SGD[I-XM*X\LM _M]VG[H+S]VAX?
S_^V 'RYO/K7YZOWG\35; AW*2[*K[T.FNO&U>**:L@[@2Q M=*:GYV$F?K;E7/Q]Q:]E=(7RXO0X!6HF8J/$&]=VT]Y%B;]&157Q4[DM61HC M= @]WDI;"::I&B/B@[4]$1D++1XZ?"2G>R1!DV?
1!1?BH=+YS7O(!3[[[YON3 MD\7+B0! ^\U=PTRH&-=BK:3G2,.)4>'],K&.N-6:Z%N.^6ULC / MDDH/=4LZM>L,/@RI,,V02@6]LH$/:]7M:P! 3YD$'[$U!]?KOA6MRNH#P;V$
M/;+4$3XK$9NT/^N#-U^"H)(ARY55?K6>D9 A ;RFI=?2:]<'O+S6WEER@30S MZ%S!(5[GDR+M@56LG/^BD+'4F\3*N)KT& T/,>1\736U#)970.T]"9ZM%6H
M'!4USBM1]\:LT2>ET7_03@HT>C?E'KX9!7>CR])RVE[T"*8* 7LK9;#8 MNW[5B #?]AW7<;"1 4+5M2XI%#!QZEF!2V*T1A>G58-KH;LD>EGIDB#LLC MI,/#UG'XC>S2F\\4 *-K17EX_.)E&+
(=>A-W?MUBG3A'=]U$F5CG->5FF15 MR]:D=0F-"T4'PEAJ2&:=G WM&EUH4HM,0EV&J&,?V7\!7L-FP.5< *[$-;$? MJ!&V2EW2:4*B=?0LHB284MD 9+9/E A90A;VY(;4'2M/C[U*6U?
H6XA13I&& MB0YJH()$%)(A*)8A]\+[D5AB,A*=2C&B>\D)**LM10;$P'/KJ0@KT(R ;;D0 M8B,CRK?E0K$4 _(A84B0M8JH.*[4LT@TFA9I%JBY5][29_G:]06[$#4AN" MF +-?
E\KHXUCY@WN(1F"AP/1)HG MQ(+]:I4Z :4*\ N1;D";15@3H- 1I)%1B-HD)Q%A*I&IXDAU]$8L(IW'U+Z6 M)@6:OHSUPS()$36*%^T.IP(ZD+[0U>:MY&L54[(![%/^0#-Z-X&JU(QR8Z\I
MF*FK[_2AW'BF-&+]{NJ,;U Z.FXZVXSR%71:VX$+ ,>!]@6^%30Z[#;"$DP3 MS@N3-@6H'I(/+U,.!'*2Z9E0>,6T!]O2&^Y$TGLX15/I3U]?%&T?>RY&699H MRIP.1;]6_C!0,6_+FHI:X\30>P)]N!
(]"@A=D*9DR'K*C')^HMB1)P.(P0E, M?%! 7Y,"A8HW2MDM3D7GT?$(I)KY/V<[0:$@% &MKC>$M&@"$&D[-P')G4R MH" 6>W*<&30%S:(]Y7\)$*19 M$ -
*EFRZ%GR,WCS$E/A%C4RXPPGS@2G4B7(DU]] ""1J58^,/XR,7]0 &%Y* M:YB/3A326SX?.]/EP F^DVWW$I,.<0'Q(?42X@@K$CT7/Z5:) E1MUQH=VQ. M?
DVU;G)T:"F0W+H(7A1'^KQ=>SID]8"1)<4/TI&2G?2Y]W>$D3B8*@.L$=PG MF4CO)L$@H_]D8'/6X;N#)V/"\,SWQJIG;%.))%Z@]\.QG;"S4%ZRXQ!VW2O M &?,Q=M! *!"I766.FB;9DK%:+-
AR'DLW)XD .]RLLX?(0'QAAZ @@TP7 M 51Q[*]O3\X6LPE 5-"N@M$K9IL#CE "\CB26@\P<-E3WV8AA,)P.IH$^8*B MSZUP)E;$$0?.)RM$03-?
(WPE0FL#"=H'@ OG],%+S<3R]ZN9>//+)4CO+5$* M\7EYD0IV4A(,IH7SZ-Q,H=@6-"+J-@[N\LPG=*61+F]LQA&7H 3$>Q8=$P;X@AXL/+R9NG;(*A
MH/M]7@25W1G.]GDS"TO%PZ6BJM%>XY 4B9+3<.V^ M$F\Q-1'WVO;UYCV@:M)9V6_L6.B-#H?*\89](]MA#")"!A,@RLALWO)(A%+H0S MV@-?]+2(JRWR -ED+!S^[',B,4-*:C1;*
0=$L%+&WK;25T1><&I'3)W&M=- M*$>;,*"A\+(FR*8[H8&ZO/%QK! 9QV\H@O3##I[CF!HH2O8JC<4'T<-;I#! MH]XN2OPP%Y\[0K=A3!]R?.LFY[&KF@QLKS(!J2![%U+;?(MM-
EPK_T[59A[00HXK>!GD-G.D2;D]4O3>L]W8$ M&3DAP*C4/I\.MS1$X'CDV@P;"<#) YB2^/'6O)H]L1EH9%UK9D?7 QU2]_2E M= @!,BMLUV^+G8*)2FR2X!O:63'<+%* O@ZB ?2K=GK
1"=48[S7,)C)HW# M-#.3KX)Q_/C,WI^/%)L1C)8:[I2RDA/).XNK*=ZIAU\4;"SA9RF9(V/K"9> ME;V1>8CA,VA,??+L*=N+AL8NVI82\LG4^HB_D4\VMST3-PV-<;PO^XL.(MH.
M'ZA;8AKBB7X]3N=GBT?<$O;[99R9?T(%MI,DA\>>:!9]\IC']XM^?]_HYRR: M92\>4WNOZ!:ZYAPW#?\K;G]Z7MPGU3>/X1)@$;'>M8N*8;M=F M7#AP@"00G2IN'^8M/.8F6"7__@GN>;=?
L\;W02W>C"*[(99_TP,X[(/:& M=,O.%;,A-;2Z '-KZ+X(C?)]*.=A:P:U8IBFN^# &]QF;"RXQ^CQ8C%6]'MWL\3D!,N_%W! T)#9PEOI:A5&GYQ0%W11#'-5^N-II^@_B0:&E(FT"V6NI]
MVS^VXR;[AERO=/+5M[IMF\S=:)K-M&1Q3&.1&XD6IQ ^1)B.I_DA)L, MKF%"7ES)8ZY-/_H@P#1<,T\;?I%.C6&:(Z[9#MT(V]+Z3Y(&;IK@28SL>\G MRZ/)+\NM0N=XP[?8?%&1?
F0>GXX_T5^D7Z8WR]/O^^\X_#33U=BZF+\X.Q ^ M_6:>OD37\>_4A8OH?_RQ40B"IP5X7SL7\Q3W %E%HA@ 'GH!FT*6W@Z?]H?N-J-[5LL8(K07^1 M3)?
38!R@#'*\HWHMZELXU#.P>]F@ROVBNO$=F(SI3FG!#'L'&9H0W3[P_].$D MP.B<#X@/ ;'C;A(YRJ]8XV0B18VDJ39]=N%*==$&G*[4NZU-*?$Q.ED8=I; M@40;B3/""S23$O,"3-
NUFH3:9+|^87I0FS=]\0M]Gl%2<%TJ=,TSR)['AX:L MQ8N/>//8*W@/50?UHD\HCN<^1Z_7EMMS>KVWEXONC]::&!G"V[T^N?U["=S MJ2]> 77.P]H&VT'%]UGF+-,5!HR M]'!#<7$6U*^;8ZK
PS=L^8;OXK,])AS[$?W2KR&.6L215^>;X!?O;Z-?^S7& M<&PO=V]R:W-H965T$ \N,EM8\VQ M@^VLY=_CCRPK4M>7Y%[GGN-SG'L]W4GU]M _N*'STCI3'U513IO,2*ZDM9 MH[!?-E)5U-
A4;2-=*Z2%!U4\2N)X%%64"9)- =I"95/9&,X$+A3HI]H^CM' M+G9[O5 %$D]6@E4H-),'"%&YFY+I_-1^X>E_P M@^%.\3@G*RE?'3)EV]&8B<(.>;&,5 ?Q+[>P161E_6D]2D:],2>F A_$S^R?O
MW7I94XTWDO]DA2EG9$*@P UMN'F0N\ 8^ADZOEQR[9^P"[6CF$#>:".K%FP5 M5$R$-]VWYW (F+P"2%I XG6'C;S*6VIH-E5R!\56S87>*L>;<4QX7[*TBC[ME5FX?D]U*84L.=*+#X
M'Q]939VPY%G8/#E)N,3Z$M*X!TF<#$[PI9W1U/.E)XQ]"/Z.V0OHP7&T&XTK M7=,<9\3VOD;UA"1[^Z8_BC^>T#;HM U.L6=+.VI%PQ'D!NZI:10SS(]UV5&ULQ5=;;JLV%'[7KR#YH8B--
T*]!V09)M M#\,>&(FXS]B2E)QLE^_STU1B8;;UZH3+?Q9*=UP"TNJGM.."UXZHJ:>,J]/Y@V7[6QQXKY= MZL6)ZFTM6W&IB>F;ANN'I:C5YG06S!X_7,EU9?'#?"'2\;6X%O;W[E++#:CYR
M*64C6B-52[18G<[.@N-ECOO=AC^DV)B=.4%+;I7ZC(OWY>G,1X5$+0J+'#B| M[L2YJ&MD!&I]V?*5&G*OZ3UG:ZG26S4@15KRO[97:
M_"JV]L3(KU"U<2/9#'M3D%CTQ]IF2PSK1K;#F]]O<=@AR/SO$+ M 7-Z#X*< MEF^YY8L3K39$XV[@AA-GJJ,&Y62+3KFV&OY*H+.+3\H*IC+EBR#QWTSH%HVZ15/<%^?
<5)3@2"Z^]/*.U^ H M0WA;@G?NA+&-6 _EM"24^XDD-$TC> <'#?+$NP+MM"RI*$F!&XY(QKP;A6'V;"]+,S*!5#PB M%4]B=0UE]^P!!+5RT+16Z0> KM<:Y@5ZZM5*E&=:E)*=YZ(]P1B'-
M';^(41;$4W@F(Y[))Z7&A] M@#A)=0$ZT(.0[!K#H=S4L(/P/D!E8'@@=@) M'] >LI=U*=OUD!VU@))=J;HDL@%4[\20*$%"@R0D00QX9=Y'7E2@E'YP)&*T M+LYHF.06SA$9]\I[%.,DH$&0
M>C>5%N*HP6)-@%HJH,&2[7T"C/9]?^ZKPU=/CGR:O=TU2=S#V<,(4"U-8C?Z MJ"9E0]Y0EKK&I$$_'$$\/+AF_0')M9%T?&-F3C/='IJ);BZ'VDC?=&VB&0]\? M,"':OI6%LJN@WTH(#>-=/Q@ S P]
[CVVY98$TL'HC5O#7U@#EC 91H&+^1]N0\ M)X5!9CR7DN:3[LA&=V0'NP.+G4S'^^#DAIW.\G8MT2UGQHB#^]VDN/U.XI8| MBU5WQOU!V<@\]9]QWUBAMY3\..>^3L-ZY.
[$!C18#GJ:2'5;Z((2"C("ED-*Q MZWQ^&'F7P.NQD5M15*VJU?]!Q#2)4QBC. +)H7>C>2E(RQNH-QX-DI2D$?:% M,/B'?W"@_HSM(O)#\)Y[>[_9"A0):..S[4,*@5;!LVRB4^R.?X.0#G.#7C$91
M,NB;Q\[!$=22U - OHFV'\3#AW!!')(X<>\H3";P\,80P:E$4KQ5WA$*<$G MHK[O?XT'V^+!GN,!S3'XD/P8,#9Z1M$6'V@901^,A7G^1CG^62<_T=I[V)) M+K:5\+"
GY2[/^_#_U^_S%39%G4($F!R#+0U]+^F9"V@4(*K,#!XV>!9"*H6 MWNAX,%3<%U4CJ84=W !'=HZBPF#-AR3]/$@RG<5>.HZ MC.5NQ ![,I21P*%AG^OG.SUNV<:4]B^M<-E;/PZ7F7/AAQ
M\!?_ E!+ P04 " 5B6Q9]4KH8]<# !O" &0 'AL+W=OP KMM>WNP[PWW=F#5S2X]#U9;V[GN_;;W;&,QYMI7K6&T0#N[*H]-C9 M&%/?NJY.-U@*W9,U5O1F)54I#"W5VM6U0I%94%FX@>?
%;BGRRIF,[-Z#FHQD M8X]\P@<%NBE+H?8S+.1V[/C.<>,Q7V\,;]B342W6,$?S5_V@:.6>6+*\Q$KG ML@*%][$S]6]G?;:W!D\Y;O6K.; G2RF?>?$A&$L>"\("4],,@AXO>(=%P40D
MX\N!TSD=R<#7\R/[;]9W\F4I--[)XG.>F=4^Q>YP#S\"" Z P.IN#{[WPDC)B,EMZ#8FMAX M8EVU:!*75QR4N5'T^B>KA5@6J*!' MKJ'S&.6F!^Y9RQU]AWL(\V5E-
AK>5QEF; $NZ3R)#8YB9\%%PCG6/0B]+@1> M$%W@"T ,AY8OO."\AM: <^ZUZ.@\FC^76UV+%,<.?0\:U0LZDU]^\F/OUPO: MHI.VZ!+[Y%VNTT+J1B'(%*H\Q"^FMFT!5GS96CX&?PXXC'T:
(P& 8^!WWE$;52>&KH4;0$Q^. G M$'86THB"$0//XGQ&#"TZB.!"'/NG./8OOO%L0+X&K0N?K/8N3+D^Y6; @X&Z M>.KY0-TW]BJ/Z:0[GVW-
(F'3%U14@N']#E6::X0'NBW\]OTC@9]K]L?]NGN!SW?Z_Q.E\2'A]TH]B#N)5'G[]"^#]V#H=Y/(AVLV M]CM4HE>8L[E4@+LZ5VPT"1#PEX39=*+_?]*>)->K8HDCKD)GW,H[@U#B'I>
MPGG1389^QGZ%B@)SR>@328,ZW7D3ZO#GP+<.MW)N#]F3}^0^]N$KGMJ,-PAP3I^$8?>[Q$O<_M Y$9/UM,NU.I!??G._2/QG?R9Y;$S=R.;4AQO>17;0[#0U)]!X M"
<^E&6';G(U"&Y):*EZTPF1!D97-ESVT<=@3B)U7!-Q6P#5V-X],E1^88HN9 MX%L0^C2AZ8EQU4B3<5FI2;E5@OYF)*<6G[E"B. ,OE0HF,K*-7Q"\E+"R1U; MYBA/9R-
%>O3I4=)B7C28[BN8$[CFI=I(^+-,,7TN/R+[.B/=G9$7;B_@+59# M\)P!N(]K]^!YG=.>P?-ZG);0^'?,O4;:/RZMK\E45BS!N4WW0**X1WOQ^V_C MT/FCQS:_L|WO0U^8Z _@DDL% Q@3X0X?
%%SD//GQ[S%K>_&.6WNW$8A0-"RA M9LGZ3'+/=RC]"HLEBB[TAUO>&T]95>N_8-$N_<.7- 58Z#'*#*CYUK?F,B, MXWMG71_<&*(0U"ZXXKE+X#"4(^Q0V/LQWH<1]!#1]#1$?
P/'5(B\;&CAL MX'6D)&1EDM=:+"M|;8AE\]462*55 5^U@I0SE=(^N1".NR&$)*\$+ MX, ^)E]JR,#:C:YF2?L979S4!,@H<*>=+14]#HQP?D@TKUVBL.U1+*.,!-QG3 MUQL!?
>R%'7OAK[!WP7)6)@BWYKG[=0;[E>W0F\MF=? MD-B1\&B=)XFHB2Q\H%=?T\O*%+C1M5.TQY@AS!D'^KI-_.S.]@!E&A2;8=1 M<6&BL;N280RCM*=TO!) M5*$HX.01F9"GX \G$
R]0ZDTDX"0T!$<)A#_I< #O>W(SZG(S>E-NOGAX M*5F?P]8X+!%NZ$(X)]I6FA?WY:KO]9F*=E9*TKTC4&494XT73(5W8+Q2O3>RVYHD[.3#?4 M.J/0!^C_BE,KTBZT@IX97_P'4$L#!!0 (
!6);%DO1,AIP(+|% 9 M >&PO=V]R:W-H965T"B*G-3: M/-DUHH,7*92=!FOGRLLPM/D:);/GND1%)TMM)'-DFE5H2X.L:$!2A$D4#4) MN K22;.W-^ES5TYPA7,#MI*2F=
<9"EU/@SC8;MSSU=KYC3"=E&R%"W3?R[DA M*^Q8"BY16:X5&%Q.@^OX*1%VX]#48!%+ADE7#WNOZ" MFWP&GB_7PC9?]%O? 3GGE75:;L"D0'+5_MG+YAYV */H#4"R 22-[C90H_(C MP]
<[< ,6VOSVI=>B^_O1OF;S7]3/ 5_UGX?WQ*(GC*\APQ96BMP7O8-" H&]O"V? M:+=Z_/&ZM9QS',23#Z(BFA!/8/E)"H23P3B&4S@9C^#T_3"FWPT= 'IX\&
ML*]4X4Y3232K9G18R'6E7-M?W6XWG:[;IOSKWHZV6V8H90L"EP2-SB\& 9AV M7+2&TV73HIEVU/#-Z,7R ;F:G?P!02P,$% @ %8EL M6? 9&T$X!0 *1 !D !X;"]W;W)K&ULK5A=
M;]LV%'W7KR"\M4@!NB8IB]3:Q$"3=EL?V@5QNST,>U!LVA8JB1Y)Y^/?[Y*2 M%7>Q70,SD)@415Z>>WAX:/K\WMAO;]FU1P]UU;B+P=+[U9O1RS\V7NB[<:[/2
M#;R9&UL7'A[M8N165A>S.*BN1HP0.:]+LAE,SV;/M1V?F[6ORD9?6>36=5W8 MQTM=F?N+ 1UL&F]*Q=*'AM'X?%4L]$3[KZMK"T^C/LJK'7C2M,@[^<7@W?T EMS646^L<.?
Y3ZWFW54'C[&) B!=Z:D/$0HH[O25KJH0"&#\|T\4< MJ%.&@=OU3?1?8NZ0RVWA])6I_BQG?GDQ4 ,TT -B7?D;<_^;[O*) *>F/AF &L&| B[G:BB/)X8OQN37WR(;>$"U4 M8JIQ-(KF[
H$V_A;0GC /BS\111@H;H MO48IP8@1Q@_$2WL&TA@O/<" 0VU^N])K1_/=H\.>>>-6Q51?#&!3.&WO]&#\ M\B5F7[!>U=>!V?>G==EX;VVC^AE4;_>PH)]NWA$U];,UE/ODBM3U^NFG$9
M(*-'YW4=FBT +KO.QAA?5,F-OM/-&BC_&:4,9RP/%4QU%M+NP4U#,LFQYNXXR5)APB42:H3.%;J:3H%TLN:NC&YR)GGH$3Z3SZ89QDE,5056RP9RU,ZC,Q;BQ_D,!ACV48"#B*>
MR+$WZ&OE;5&50.0>Z21G E-Z>FGE0%I& D]Y5K#"'6F48Y*+/:11+%4*> C-PM[N61A%V+%1$=: MEPZ5*OSO9TNICBVE#K&ED#]6)8Y36,(#OIOUOIE=[;L]7W-K:O3A 6 U186N
MXMFLK0O.^^SLG,"7#F./=.+#6.*!;5#$1=9V6L)" FKN $]8;H3>ZWD0ZF&% M;#LN@PH-*TX)+&6Z1SR=,0 ;LA50;]'?18$.L-8B12]0*M&+Y+2H-Q:(.*91
ML.!Q(M\'NC7*85L^@8Z6N1V$9N$)H&T/FI03]9D@RZ#!,RV&:*!H/=.=>P MJ_3 .Q;#L0%9HHG@@7DZM3(>UN0*4Y,W@G,T W 6_<8=I4GX*V1; ?B!$LI M$\$#F]'|&)A[LRD5+^+
[E:'E3!1/&XP!R ><|*&\8)"3*29!G]*5IY+9#W1.*>:400YY3G=H72@LTY!'1K$2P+P,|-.3 MP^_%5B4FD3BH4,%^('9 3R6!+PM"[A)IB!J1 \G(WA,3_ZNPVFT=7V#?;N(MEU0'Y^ZZ|>U-
KF_M[\'OVNO?4_?V$OVIL(L2T%9Z#D/):PEGBVTOINV#-ZMX M&;PU'HZO6%W"75];T '>SPU(^HU!X]"?ES+ $V>TH2KR]9"Z^5%NZTF"TBI.A5+X,;_ M3,B4:K,KYVVUE$"G>5":M
//ZI=3RGAK.,B/W+QL^:V7 W=LOM#V0'LX6-(YC$%_7-Y*L]4:~>-#D=0B:LD21>WC2&4U^(]\(X^1^(3)%^50-VMKT:2/: MDX) O>8'|_@A3$Z)WSDA@1?XY:,X)*]?
52#&;DQ8UB>DHZ78[H.3.C&);Q M$M.I"8_-O(5FH7E-H%.:][D&|>5EIG)=7U" M/E')Z$,"YJ &"4J3.ZKAA-P+X%\CIZTK0CV2,1-A*0VM_^JT]3=;Z;>S"E= M7HQADDF8?EB!Y#:!8\8IGS
^M[V.Q4S>0/H LDYM9P>VFEZH)9W 9_G.LTQ81$F+$;"549'IQP':=*5V9,3&%*1D8BILG57 +884(^_MKV6I%=Z);'CW(TQ8B F+,&Q]PB=(*-Z@^>3+O*:% MIDF=K$Y(4UG7L-Y6WG;
[_=W$Q>PQPH3%2+'"*7&>E7&=.N=X+/G]S#S(E[\T9 M(F9%=C]DV]UVGTS_?0OZSQP@3%B/!*M*=E]*=.Z6[H4\LS5+SBN1*
M)&Q]9JA3,@;.A"3OPTG2TS4Z>:BD]U414Q8>+X_)*KC(5]W>+O=XK17 M;1.]VU0> ~-OR@;]M[G%R31539)5['T3PS<>*_5]H> ^AKON]M795WZGE^]=I'
MSLMH^C@Q81$F+$:"5;3TO8U+X/T/4Q:3YH;O/]=LQCWM31--U1:B$]+4&DQ M%]TZ1K:<)+|9QM]0.6?W6]LZLSJL.$ M2HM0:3$6K:KSQF7RW3836GG_'9ZO*?_B+N^H;A4J+42E1:BT&
(M6'2,;:\O_ M#V_K4"UX>:5?"VF@^2 JRD*M^F=[/PMT//-O-_4QC:40E1:ATF(L6E76C>WE MNWVO7-8/>[(Z5+46F38';.I_X"3/]ZOE4HI5O<-97,"VXKTZQ5%M+U1:A$]+
ML6A5QJ>^F^]VWM;^M*#\]ZM\;G-KBUG_+C*!+1-;JC.)-,_E/L%@.E[C5!1 M(2HM0]7%+3]6I*-Q1>X+;XC?XMR4YJ]6H"VBT>P5SM"U#XC5%],1-NJMC'= M K?I]NW9?LR]0:1$]+
<:B50?'UOJPA@O$[&BIU=?-Z9%GH+)N M2KFM<[6BSS5;@/0FN1 MYIL+H%.0MH$Y/Q-"O^S8A;WEVO+AOU!+ P04 " 5B6Q9P7F0]V@" #R M!0 &0
'AL+W=O!:_UW*N,:2Y]7^<5'"HGLH$:3[92"6IPJ4I?-PIHX42"'^V$0 MQ+Z@K/:RU.TM59;*UG!6PU(1W0I!U^?>Z|:*E96Q&WZ6-K2$-9C' M9JEPY0\N!1-0:R9KHF
|JZ[.+Z]3&^\|"OC/8ZX,YL95LI'RRBZ_%W ML0L A M-]:!XK"#&^#<&F$:OWM/;T!:X>\U?W6U8ZU;*B&&\E_L,)4<^_ "(P5L:8$\)]E#)5M.ZT*EOL$J: MJY_W%5UW%85'*EI#,R'3X!,)@W!&'M<+-
CY]4;;;!'N&F% M31F4#<#SK<27W2]LHQC:?/8'4$L#!!0 (!6);%G0?LM3>0, -8+ 9 M >&PO=V]R:W-H965TD%-66%"RH&)F';2L;FU;1 8]FZ?&^+B@/.#*DL;.IQ MK(KO$A%KSJ1G;/F4U;
(@%#8(ODLG#$)I8*(,< MUX6|9|=?H,TGU'HI*X3Y1<<6ZU@HK85D94M6*R@\);?[Q4^O#"4'IC!.\EN#U M"<$+!+\E^&^-$+2$X*T1PI9@4K>;W(UQ:RSQ?,K9$7&-5FJZ8=PW;.47H?]<
M;"57LT3QY(O7)@'YZ -*,*>$[@7: $?; ^: ?EB#Q*OQR4N?+3]6I*-Q1>X+;XC?XMR4YJ]6H"VBT>P5SM"U#XC5%],1-NJMC'= M K?I]NW9?LR]0:1$]+
0S,_SN%/A&+WA!;TV*6G^P: MIS8DD M(-!'FA:U\AH1BE:LK&]}S:?-\K&SLBA9327:2I8^H-\[C1P[),TR0K,?84] MSB=1, F5!8^QW@]A41P[WLTY;#V$Q9-HH)8,89[G1F&'.K,LZ"P+_A_+]D%(
M3E*I:,;I,=N"00:AUW=C-01YH>/T+'N+4O**TIE?8>=7>-$OY0T']:T-8%'IQV+-M1,SUG+@GEHS%#-QQXZ+.N.BB<;_D?M5^;>C3
M'90[X'^/>7$Q@BY%;D6%4YA9]M80P!_!FG_ G1LY\XU=C.\IMGY/L>2=Q,ZV M*>ZV*;ZX30L]239R)R1/9V07,"7]F(\.*]IZX83OW?P MA[!XXO1OE62(:VZT:X(79C:]S>^=&]7
M[LCX6A6M38WYGWQ3|=YAOB=4H)R%5-%-AW)*E,F[9A419=I'E3A M#5P#U'S.5*G4=G2 KI2?_PM02P,$% @ %8EL6>301.!, @ QP4 !D M !X;"]W;WK&ULM51=;|HP%/TKEE=-K;21$%)6
ML1"!0*=6VA B='LVR858=>S4=H# ^^]E.&H'XV!ZVE\0?]YR<8'0|IV"4((C MR)W-9!R)2C/*82:1]HJ"R+<1,+$=XBY^/YC3=:[M@1='>5E# OJYG$FS\UJ6 MC!; %14<25@-|7UW, YMO
OX26&K]M:(,ED*6(W3D1#0,$BU92#FM8$Q M,&:)C(S7AA.WGI3 ,?4J^S?GW7A9$@5C?SF7I3.=#?(=1!BM2,3T7VT=H_-O: MOE0PY9YHV|3ZG*65T|)HPs9!07GI)KLF#WN ;G@&$#2
X&|!O0;0&FC951K"-?!>X=PSV2E34W0IB9P M?.$9OCDH+6FJ(4-CHG)D3-6+A]>*;@@SJ3IILF;M.U;;1)O8C|S-OH_CB+N@ M#3G0VFNU]BYG3XL'A_FV^^GD^24I(M@.R@&JB0I#+&9!
KD!G#|\4.W]W\[M585_1';@,VQ|AO^E)N$?:W(<<503;Z_-[C[0>2: M:%&ZSEL*;?K8+7,S:4': ',_$J;[FHUMYG9VO[\!4$L#!!0 (!6);%EH MZ2F8B@(+0' 9 >&PO=V]R:W-
H965T;8%UD8:+6A\V%11V#Z;Y+:Q<.S,=EOV|W?MS$#W427OH_ MSCF^L_CV>KB6ZD47 (:\EESHD5<84UW|OLX***F^D/!4(W)E+55*#4[7P=:6 MYHY4F\+#VQ1&+O@ MI\.*+F
&YJF:*ISYK4K.2A":24$4S$?>M_#Z-K%X[_C%8*T[8V(S>9;RQ4[N M\Y$7V(" 0V:L L7/"L; N17",XTFEY[I"5VQ_]=RVS.69:AA+_IOEIAAY
MEQ()84Z7W#$(]7=H\NE9O4QR[7]ONLS&'LF6VLBR(6,$)1/UE]XV/G0(8;*' M$#6$Z%A"W!#B8PE)0TB.)?0:@DO=KW-WQDVHH>E0R351%HUJ=N#<=VSTBPE; M)S.C<)]JJ.O17NPY&5-
=$"IR M\@#:*)89R.NUTPD8RK@^0]#3;$).3\[("6&'/!9R]9&AA[!!D.W!?2*R8/H$,Z:&CQSOHD^-/WT6_/?[T:)/NXS6U=O6U
M=04YO62/GG5YEX4UJ^]8MB^LTOY@@&ZMND9M@\(@O.IOHB8' [ ]ZUI7-(.1 MATU)@U!WEJ^%/:#K[O<^2"Q#;_BUJOXH%>=XSVV%8+]#J.!.\\VT9<1N\
M.QC%_QKV06(;AB6M8&%FY)O@L#;94-RSP605E M ;@_E](FXGMJ^U#G?X#4$L#!!0 (!6);%F=A0&\9P($& 9 M>&PO=V]R:W-H965T:VX MT'.O-
*:^]GV=EU!1/9(U")S92%51@UVU!76M@!;.5'$_"H*)7U5FO&$FQNY5 M-I,PYF >T7TKJH>KL!+INY%WH?]PL6QHIX&>SFFYA!>:IOE?8_LH:!M M:"8%4;"9>$_#Z\78ZIW@+X-
&'[2)S60MY8OMW!5S+[! P"$W-@+%WQX6P+D- MA!C_NIA>OZ0U'K8_HM^ZW#&7-=6PD/R9%::<>U./%+"A.VX>9/,+NGP<8"ZY M=E_2=L-H
(_E.&UEU9B2HF&C_]+6KPX$A3+XQ1)TA^E]#W!EBEVA+YM):4D.S MF9(-45:-T6S#U<:Y,1LF["ZNC,)9ACZ3_9$&2$(NR6I7UQQP?PSEY(9R*G(@ M*W>0[D1[6FS9+\E"5K44]--
$;G!NCTVIWLCY$@QE7%^@YFFU).=G%^2,,$$> M2[G35!1ZYALDMNOZ>4=WT])%W!"MH!Z1./A!HB!*!NR+T_8EY&@/G3W^;/>Q
M3GVQHKY8D8N7?!/O@398>P.*43Z836N?.+N|_LL#B8IDN\H8|54]JDTU|U MB2WNV>*3;.]X6VRU:R5ST(-T;8#@Q(5T83+_ #8FF5|-L2<^6G&2]98+A$2W(M5LKA8Y
[;O2;9'B0=^"&E\M$M)G!]MY8 JBL+Q M%R;_X(+:Q_$W55LF-.&P05\PNL(PJGUPVHZ1M;NS:VGP!7#-$M]H4%:.\QN) M]|:KV&>@?_6S=U|+ P04 " 5B6O9&45TM_,$ "L'P &0 'AL+W=O MOV(
FB M5)M/B]8',I_BG,51BAX(H'F2!.1E@6*\GVE0>VWX$FUW3#0,YM,LV*(58E^S M!\+O!C7*.DI02B.< H(V, ^T63GSH"(.BQ[<([>G1-1\3><3XA[BY6|\T78P(MQ2AD B+@?T]HB>)8(/%Q_*Q
M9I3&\]Y?OZ>3Y9!X#8B8K_AZMV6ZF.1I8 MMXFQ+P+WG|&U0O1?BF\:_8%_UU340Y13AI#+F(TBBM#/P(GBLCAQF2X3K>]M41D8;0/SZ,&P,ACV93 K]_O@U496'T-L,K
+K0OQ2]4=@,6S*<$[P$1O3F: MN"C<55AS@:-41-:*$?XTXG9L_A=F")C@&]SR+(L1CQD6Q& 1O$$:(K]@OLN M+2-81.(U6.(DPRGO1P'>@ ?"@YRPEROPP$T8"-(U\'IF42:0P$<7L2'"Z2=N
M]W7E@H\?/H$/($K!WSN<4]Z73@>,ST*,91!6(UZ4(S;.C'@(]G'"=+A1XZ1]M M.^Q=N?U88C @ZM42&]2+@PIX IE-V"H7P%#-|R.\2S[FP^[IO,V=N]M[+[< MW$4A-X==Y@TMAW4X#@L\|PS>
(9RR.IS0:SA=@2W!M#-D2D2[0!6+Z=/<:<:## MJ7@Z=H246ZSA$YH%(9II?@$FB#Pz,?[!;]#6 ^AR2R]*3R6EWT$YLG584S8D M-VO)>3:GD+N+4ADQ8=E2=Y>TI;5U1#JRK9:PYLG ^+B:?
=O3',.8M^4Z!3(,QVAV M|7SZ:]I0RVK5LN2]O4GHG0";L,P3_(X8&C-7V-R :R3>5 ;H_%PW))02GMI M;/;C|%1R^EVFII/0[M*'&$HV[!1I7@(WF "X7_N4?)(R+ _=FDK-;]P"DN58*Y*,$|EF*|
(K.%0IW:H M\RZO5.<_6(_]B+UE)+Z7:0CZ]SW-SSLR*%| M2^[G)(U83E"AN1\]BVOY.TR.>'&.*=VV*T7SE*+YJM":GCX4_]"\$O" 4K1?%5H32|?ZACP386,||EUNLL?.7:[LBDGO]B-?3@]I9Q^-
^>Y3\1#-0/* MRQX+G%)&\O(8*TK%><66C^87[R^-0ZE:*Y2-$|IF]*K>GK0Z$#OD^EHX(| MKCI#V$3:*::TUM&+TU/*2C7M=&,$P,ACV93 K_I,O@U496'T-L,K
<@=2ICVXR6T3X=B9[5#X][.=$#[1=@R-ER9V M?,X]|_KTV[.UD+ED#G59BA7OBHD MTL2!4[EPQ296(^]T'N,.SY QRV1T *)O2:F!6Z^/|D _=,F;9!94X9E@W[-$ MIV-OX$&"2UHR?2W6G[%.]&?
Y8L&4^X5UO3;P("Z5%GD--@KRC%=/>E\78@- MR!8]0'$Z:X".97G5-/)2(HU2+O:L-D7EZI#&W$9M[LRU])\S0Q.3[X(C="% M#S OBX*A];>F#*:441XCS)TQ+GFU^[:*=]';/Q!+ ^"1$LLX8@X-
SU#1CZA#V M(./P-16EHCQ1(U\;C3:2']=ZII4>LD7/$*X$VC"'YY@\B?>-[DU"9+'|*=D M)^'$
)U=|:[6"Z-D6W5S688KW'C#BF1QP^@)>6*N?UIDU/Q[C;D$+)% M3*\1TWM)\K# ;D#"| 2N](Q3Z(15E=M$])Z)Z$31D+3+Z#H"9%$D9:P5S7%D[PX|KS!ZZ#H^9;U@VC07JU!$V_P1@X:O-
Q!PT;,\#|[:-A2$S(< MMLL(@Z?^%^P42,+U<2;BH(M:IXZ,A-@@8PQVR')@ZS(H MB6WB.+Z=L"BU%K/RW$. ^F/&]C*,4'G(D]DG"|N^W$//#W,+6VXG':+N3Q0E[M,.?*JE5W[,(:!^_9?

^M+%X5|\P$+'G\ M9[26NID56&@-&[:/Y2,_?(*](*_(%_)8E+_H4&$='X5[(7E2!2L&290>_]FW MJA&M $Q' D@50/YO@%L%N&6A1V9E67=,LL4LYP>4%VB5K3@H>U-&[V]BM)C& ME9%Q$ MY8AOU$7)TFWT' .Z$0*D0,_O0+(H%A\|4^.O]#KU_]P&]0U&*GG9\+UBZ%C-; M*NH% 3NL:-X>;9(1FBO(KI#K_(*(0Z@F?&D.OX-0A>,RW.V&VZIA===(W352 MYJ,C^99<2%T1QRB_C"H>H-<%"2CU9_9KFZL.1>BD1G4HN34EUTCI@SWR3YF M$M;H)N&YC/XM9TQ'\YC):Q' [M2;]FCJ4)@Z>]ITIDF--.I!VS@ZO!>EP;3' M2(/RL#/2.*IFY)GGLGS((($>/$)<=$[LH$ ^BO+Y \0_ZWCJTQ8:'P7HN,A3"W MU.HJ('\%:_'S3]AW?M4IlT+).K7[=>3W^63KV-5-/<%@.I0S)?KIF-24)A2\3 M\61 8((#K\=R")\)5I>3#&]2P3D]#H:W$S[3F,S7R>5#M2HN. M/4&X2WG,M]^- C9F.U7 %TK6*1P[C7\Y9TFX"FOWV?.] H]B13DCLX%;IHHO M)N([58<"]?]JT:%<,O*LX<;'L-G(1H1<1;7O1ARW3TD#"N@(H\;&L-G'GG*V M!G3/$C"OP>8TIVKX4MFZ13>FB,VN."KBH>-1WQ^(6(<:>Y_C2]BLS&>)&)O MN!33H,]S"!JGV5@8-GO8F(2'[N1.!Q:F05''&7G'P8V'8;.)E2)6VZ*7'VC8 ME.5D#5\H6[?FQA*QV1-'-3PT/) <.%Q,M:FQ]:WP1FXWO) U!/Q2V= MDKY%Z$!!GY^=1MQ2&OZPO)ME H4PT9%.5<355[^ `QS'$B>E5] GKE46]HW M< =]A&PO=*W:H965TPR;N3L-?+.Es B%.X|$,1\Q_S6&C*T'5L?:3-R312KUA#WL%W@! M4Y /Q1U7([M624@.5!!&$8?YP!IUK].>QAO 5P)KL?6,=*8SQA[UX"896(X. M"#*(I5; ZF\%$\@R+:3"^%EI6O62FKC]O%' 8')7ND54$.:'E/WZJZK!%4#KM!+:U?P*X+ VA6Z%<&D;I>YF*%6.)AG[,UXA]MU/2#J;YA]WH1 M]GTRE5R])8HGAY^9!.2C'<3>'&]D'!*107 MR'/.D.NX?DL\D]?3O;9T_F_UZ)]7WRF&5[O(,WK^"WI-3Y!G3V#CB;8-+R4# M(ZF/L]70=:_Z]FI[B&V8WBXFW,<$E XN)FK!!%Z-VU"$N 'V A7P& $=;[@>E]=UP+0HMSGMF&+A,<6B(XUM?$+8TO#1IPW@-3^TC]?AI6@2 MT[WJM'LR]',.#N8\51A(8CM[U:OW]G=|? ;VS|-NPYXMD(:#PVM(KZ$2M4#N)YV6^5!UH&7#^"Q?MJ^WF"\(%2B# MN5K*N>BIKXB7+6$YD*PP/<^,2=5!F<=4==' -4"]GS/5]U0#O4#=EP_ %!+ M P04 " 5B6Q9M3^_QN4# !D$0 &0 'AL+W=O3\,X6D(#D=)5N>VAI>Q].J\$D T2; MV)QM8#G=C[^QDTT)9-.EC=HO$-LSS|P\,[8S&>RY>)!K $4>DYC)H;56:G-K MVS)80T+E#=| PY4E%PE5.'0K6VX$T- H);'<=G.=*(6;.!F9N)T8!O51PQ MF DBMTE"Q6$;=|\+==ZFKB/5FNE)^S18$-7, ?U:3,3,+)SE#!*@,F(,R)@ M.;3&J\)SE#!*@,F(,R)@ M.;3&J\)SE#!*@,F(,R)@ M.;3&J\

>&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-V3MNPD 4A>&M("\@PWV8 MA BHTM!&V8!%AH=BL.69+#I(%*0@U*D07,J;VSY^]\^6^/9;VR;O.L.:;OK MT^BX;P]I7FUS[I]#2*MMW#? IH>OCX7QEW0W]I^7PR;TS>]CV<2@X_$D#+]G M5(O9[YFCMU,?_S.Q6Z]WJ_C2K3[W\9#_&:R^NN$C;6/,U>BM&38QSZMP;*^G M4[@H*@I_)!4PB:E@^2, ^/U\9?ESTE\7]07G /_5U\ U!+ P04 " 5B6Q9 M@(3XG< ! '@ $P %M#;VYT96YT7U1Y<&5S72YX;6S-VUW7VSI;#)^ MVUGRO6U5UGZ2+$.P#XSY;$F5]JFQ5,>1N7&5#O'1+9C5V4HOB(G!8,0R4P>J M0S\T-9+1^(GF>EV&WO,VOO:%]2>)H](GOT K @ $0 M@ &O 9&)C4')O<',O8V]R92YX;6Q02P$'"% ,4 " 5B6Q9F5R<(Q & M "<)P $P @ '+ 0 >&PO=&AE;64O+&AE;64O+GAM;%!+ M 0(4 Q0 (!6);%G':@+SX 4 /P> 8 " @0P(!X M;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ %8EL67?=*/DP P . H !@ ("! M:14 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M%8EL62Y!ECR^"0]E@ !@ ("!G28 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ %8EL60@CVX<=! A0T M !@ ("!]$ 'AL+W=O&UL4$L! A0#% @ %8EL65\DQYW[M! J0L !D ("!;4T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ %8EL69FYS1S%! @ H !D M ("!U%T 'AL+W=O,X% !K#P &0 @('08@ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ %8EL6=1V-T"# Q" !D ("!Y&X M 'AL+W=OP >&PO=V]R:W-H965T&UL4$L! A0#% @ M%8EL68A#3W?O!0 [\ !D ("!"X$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ %8EL6<%YD*MH @ \@4 !D M ("!2IX 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ %8EL66A+J9B* @ M < !D ("!*< 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ %8EL M6?O@<'<8 P NPD !D ("!I;$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ %8EL6;4 O\;E P 9!$ M !D ("!R+P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ %8EL69-KID%^! YA4 !D M ("!=\@ 'AL+W=OFCQL" "!0 &0 @($LS0 >&PO=V]R:W-H965T M&UL4$L! A0# M% @ %8EL6;@ *8) @ P@4 !D ("!4-('AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ %8EL6=6G M%U!) @ X@0 !D ("!Z=L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ %8EL6=W.BK/T 0 @0 !D M ("!)N4 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ %8EL68WC6TVJ!]AP !D ("! MBO, 'AL+W=O&PO&PO7W)E;',O=V]R:V)O;VLN M>&UL+G)E;'-02P$"% ,4 " 5B6Q9@(3XG< ! '@ $P M @ $, P$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 .@ Z ,T/ #] %! $! end XML 62 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 63 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 65 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 223 248 1 false 52 0 false 6 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Consolidated Statements of Income and Comprehensive Income (Unaudited) Sheet http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited Consolidated Statements of Income and Comprehensive Income (Unaudited) Statements 4 false false R5.htm 004 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited Consolidated Statements of Cash Flows (Unaudited) Statements 5 false false R6.htm 005 - Statement - Consolidated Statements of Changes in Stockholders' Equity (Unaudited) Sheet http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-changes-in-stockholders-equity-unaudited Consolidated Statements of Changes in Stockholders' Equity (Unaudited) Statements 6 false false R7.htm 006 - Disclosure - Note 1 - Basis of Presentation Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-1-basis-of-presentation Note 1 - Basis of Presentation Notes 7 false false R8.htm 007 - Disclosure - Note 2 - Debt Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt Note 2 - Debt Notes 8 false false R9.htm 008 - Disclosure - Note 3 - Earnings Per Share Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share Note 3 - Earnings Per Share Notes 9 false false R10.htm 009 - Disclosure - Note 4 - Supplemental Balance Sheet Information Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information Note 4 - Supplemental Balance Sheet Information Notes 10 false false R11.htm 010 - Disclosure - Note 5 - Stock-based Compensation Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation Note 5 - Stock-based Compensation Notes 11 false false R12.htm 011 - Disclosure - Note 6 - Income Taxes Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes Note 6 - Income Taxes Notes 12 false false R13.htm 012 - Disclosure - Note 7 - Operating Leases Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases Note 7 - Operating Leases Notes 13 false false R14.htm 013 - Disclosure - Note 8 - Commitments and Contingencies Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies Note 8 - Commitments and Contingencies Notes 14 false false R15.htm 014 - Disclosure - Note 9 - Revenue Recognition Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition Note 9 - Revenue Recognition Notes 15 false false R16.htm 015 - Disclosure - Note 10 - Business Segment Information Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information Note 10 - Business Segment Information Notes 16 false false R17.htm 016 - Disclosure - Note 11 - Subsequent Events Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events Note 11 - Subsequent Events Notes 17 false false R18.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 18 false false R19.htm 995462 - Disclosure - Note 2 - Debt (Tables) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-tables Note 2 - Debt (Tables) Tables http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt 19 false false R20.htm 995463 - Disclosure - Note 4 - Supplemental Balance Sheet Information (Tables) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-tables Note 4 - Supplemental Balance Sheet Information (Tables) Tables http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information 20 false false R21.htm 995464 - Disclosure - Note 5 - Stock-based Compensation (Tables) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-tables Note 5 - Stock-based Compensation (Tables) Tables http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation 21 false false R22.htm 995465 - Disclosure - Note 7 - Operating Leases (Tables) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-tables Note 7 - Operating Leases (Tables) Tables http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases 22 false false R23.htm 995466 - Disclosure - Note 8 - Commitments and Contingencies (Tables) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-tables Note 8 - Commitments and Contingencies (Tables) Tables http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies 23 false false R24.htm 995467 - Disclosure - Note 10 - Business Segment Information (Tables) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information-tables Note 10 - Business Segment Information (Tables) Tables http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information 24 false false R25.htm 995468 - Disclosure - Note 2 - Debt (Details Textual) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual Note 2 - Debt (Details Textual) Details http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-tables 25 false false R26.htm 995469 - Disclosure - Note 2 - Debt - Future Minimum Principal Repayment Obligations (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details Note 2 - Debt - Future Minimum Principal Repayment Obligations (Details) Details 26 false false R27.htm 995470 - Disclosure - Note 3 - Earnings Per Share (Details Textual) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share-details-textual Note 3 - Earnings Per Share (Details Textual) Details http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share 27 false false R28.htm 995471 - Disclosure - Note 4 - Supplemental Balance Sheet Information (Details Textual) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-details-textual Note 4 - Supplemental Balance Sheet Information (Details Textual) Details http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-tables 28 false false R29.htm 995472 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Cash and Restricted Cash (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-cash-and-restricted-cash-details Note 4 - Supplemental Balance Sheet Information - Cash and Restricted Cash (Details) Details 29 false false R30.htm 995473 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Components of Inventory (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-inventory-details Note 4 - Supplemental Balance Sheet Information - Components of Inventory (Details) Details 30 false false R31.htm 995474 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Components of Property, Plant and Equipment (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details Note 4 - Supplemental Balance Sheet Information - Components of Property, Plant and Equipment (Details) Details 31 false false R32.htm 995475 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Summary of Goodwill (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-summary-of-goodwill-details Note 4 - Supplemental Balance Sheet Information - Summary of Goodwill (Details) Details 32 false false R33.htm 995476 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Composition of Intangible Assets (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-composition-of-intangible-assets-details Note 4 - Supplemental Balance Sheet Information - Composition of Intangible Assets (Details) Details 33 false false R34.htm 995477 - Disclosure - Note 4 - Supplemental Balance Sheet Information - Amortization of Intangible Assets (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-amortization-of-intangible-assets-details Note 4 - Supplemental Balance Sheet Information - Amortization of Intangible Assets (Details) Details 34 false false R35.htm 995478 - Disclosure - Note 5 - Stock-based Compensation (Details Textual) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-details-textual Note 5 - Stock-based Compensation (Details Textual) Details http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-tables 35 false false R36.htm 995479 - Disclosure - Note 5 - Stock-based Compensation - Non-cash Stock Compensation Expense (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-noncash-stock-compensation-expense-details Note 5 - Stock-based Compensation - Non-cash Stock Compensation Expense (Details) Details 36 false false R37.htm 995480 - Disclosure - Note 5 - Stock-based Compensation - Stock Option Activity (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-stock-option-activity-details Note 5 - Stock-based Compensation - Stock Option Activity (Details) Details 37 false false R38.htm 995481 - Disclosure - Note 6 - Income Taxes (Details Textual) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes-details-textual Note 6 - Income Taxes (Details Textual) Details http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes 38 false false R39.htm 995482 - Disclosure - Note 7 - Operating Leases (Details Textual) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-details-textual Note 7 - Operating Leases (Details Textual) Details http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-tables 39 false false R40.htm 995483 - Disclosure - Note 7 - Operating Leases - Lease Cost (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-lease-cost-details Note 7 - Operating Leases - Lease Cost (Details) Details 40 false false R41.htm 995484 - Disclosure - Note 7 - Operating Leases - Supplement Cash Flow Information Related to Leases (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-supplement-cash-flow-information-related-to-leases-details Note 7 - Operating Leases - Supplement Cash Flow Information Related to Leases (Details) Details 41 false false R42.htm 995485 - Disclosure - Note 7 - Operating Leases - Supplemental Balance Sheet Information Related to Leases (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-supplemental-balance-sheet-information-related-to-leases-details Note 7 - Operating Leases - Supplemental Balance Sheet Information Related to Leases (Details) Details 42 false false R43.htm 995486 - Disclosure - Note 7 - Operating Leases - Future Minimum Lease Payments (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details Note 7 - Operating Leases - Future Minimum Lease Payments (Details) Details 43 false false R44.htm 995487 - Disclosure - Note 8 - Commitments and Contingencies (Details Textual) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-details-textual Note 8 - Commitments and Contingencies (Details Textual) Details http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-tables 44 false false R45.htm 995488 - Disclosure - Note 8 - Commitments and Contingencies - Changes in Product Warranty Liability (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-changes-in-product-warranty-liability-details Note 8 - Commitments and Contingencies - Changes in Product Warranty Liability (Details) Details 45 false false R46.htm 995489 - Disclosure - Note 9 - Revenue Recognition (Details Textual) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual Note 9 - Revenue Recognition*

(Details Textual) Details http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition 46 false false R47.htm 995490 - Disclosure - Note 10 - Business Segment Information (Details Textual) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information-details-textual Note 10 - Business Segment Information (Details Textual) Details http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information-tables 47 false false R48.htm 995491 - Disclosure - Note 11 - Business Segment Information - Segment Activity (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details Note 11 - Business Segment Information - Segment Activity (Details) Details 48 false false R49.htm 995492 - Disclosure - Note 11 - Business Segment Information - Revenue by Business Segment Sector (Details) Sheet http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details Note 11 - 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Disclosure - Note 7 - Operating Leases (Details Textual)", "shortName": "Note 7 - Operating Leases (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "i_2024-09-30_RangeAxis-MinimumMember", "name": "us-gaap:LesseeOperatingLeaseRemainingLeaseTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30_RangeAxis-MinimumMember", "name": "us-gaap:LesseeOperatingLeaseRemainingLeaseTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["p", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-lease-cost-details", "longName": "995483 - Disclosure - Note 7 - Operating Leases - Lease Cost (Details)", "shortName": "Note 7 - Operating Leases - Lease Cost (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "d_2024-07-01_2024-09-30", "name": "us-gaap:OperatingLeaseCost", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:LeaseCostTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-07-01_2024-09-30", "name": "us-gaap:OperatingLeaseCost", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:LeaseCostTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-supplement-cash-flow-information-related-to-leases-details", "longName": "995484 - Disclosure - Note 7 - Operating Leases - Supplement Cash Flow Information Related to Leases (Details)", "shortName": "Note 7 - Operating Leases - Supplement Cash Flow Information Related to Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:OperatingLeasePayments", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "ulbi:LesseeLeaseCashFlowInformationTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:OperatingLeasePayments", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "ulbi:LesseeLeaseCashFlowInformationTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-supplemental-balance-sheet-information-related-to-leases-details", "longName": "995485 - Disclosure - Note 7 - Operating Leases - Supplemental Balance Sheet Information Related to Leases (Details)", "shortName": "Note 7 - Operating Leases - Supplemental Balance Sheet Information Related to Leases (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "ulbi:LesseeLeaseBalanceSheetInformationTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "ulbi:LesseeLeaseBalanceSheetInformationTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true } }, "R43": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details", "longName": "995486 - Disclosure - Note 7 - Operating Leases - Future Minimum Lease Payments (Details)", "shortName": "Note 7 - Operating Leases - Future Minimum Lease Payments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-details-textual", "longName": "995487 - Disclosure - Note 8 - Commitments and Contingencies (Details Textual)", "shortName": "Note 8 - Commitments and Contingencies (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "d_2024-01-01_2024-09-30_PurchaseCommitmentExcludingLongtermCommitmentAxis-CapitalAdditionPurchaseCommitmentsMember", "name": "us-gaap:LongTermPurchaseCommitmentAmount", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-09-30_PurchaseCommitmentExcludingLongtermCommitmentAxis-CapitalAdditionPurchaseCommitmentsMember", "name": "us-gaap:LongTermPurchaseCommitmentAmount", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-changes-in-product-warranty-liability-details", "longName": "995488 - Disclosure - Note 8 - Commitments and Contingencies - Changes in Product Warranty Liability (Details)", "shortName": "Note 8 - Commitments and Contingencies - Changes in Product Warranty Liability (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "i_2023-12-31", "name": "us-gaap:ProductWarrantyAccrual", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2023-12-31", "name": "us-gaap:ProductWarrantyAccrual", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual", "longName": "995489 - Disclosure - Note 9 - Revenue Recognition (Details Textual)", "shortName": "Note 9 - Revenue Recognition (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:ExtendedProductWarrantyAccrual", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2023-12-31", "name": "us-gaap:ExtendedProductWarrantyAccrual", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:RevenueFromContractWithCustomerTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "unique": true } }, "R47": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information-details-textual", "longName": "995490 - Disclosure - Note 10 - Business Segment Information (Details Textual)", "shortName": "Note 10 - Business Segment Information (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": null, "uniqueAnchor": null }, "R48": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details", "longName": "995491 - Disclosure - Note 11 - Business Segment Information - Segment Activity (Details)", "shortName": "Note 11 - Business Segment Information - Segment Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "d_2024-07-01_2024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-07-01_2024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details", "longName": "995492 - 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Disclosure - Note

11 - Subsequent Events (Details Textual)", "shortName": "Note 11 - Subsequent Events (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "i_2025-03-31_DebtInstrumentAxis-SeniorSecuredTermLoanMember_StatementScenarioAxis-ScenarioForecastMember", "name": "ulbi:FixedChargeCoverageRatio", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2025-03-31_DebtInstrumentAxis-SeniorSecuredTermLoanMember_StatementScenarioAxis-ScenarioForecastMember", "name": "ulbi:FixedChargeCoverageRatio", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ulbi20240930_10q.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable", "label": "us-gaap_AccountsPayableCurrent", "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": ["r46", "r665"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Trade accounts receivable, net of allowance for expected credit losses of $301 and $300, respectively", "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": ["r730"] }, "ulbi_AccruedExpensesAndOtherCurrentLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "AccruedExpensesAndOtherCurrentLiabilitiesMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Accrued Expenses and Other Current Liabilities [Member]", "documentation": "Related to accrued expenses and other current liabilities." } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "negatedLabel": "Less: Accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r29", "r119", "r491"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r19", "r20", "r66", "r126", "r487", "r528", "r529"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Capital in excess of par value", "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": ["r58", "r665", "r851"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "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": ["r536", "r717", "r718", "r719", "r721", "r799", "r852"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Stock-based compensation \u2013 stock options", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement." } } }, "auth_ref": [] }, "ulbi_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRestrictedStockRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRestrictedStockRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Stock-based compensation \u2013 restricted stock", "documentation": "This element represents the amount of recognized equity-based compensation related to restricted stock options during the period." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-noncash-stock-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "Stock-based compensation expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r349", "r351"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Trade accounts receivable, allowance for doubtful accounts", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r127", "r215", "r219"] }, "ulbi_AmendedCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "AmendedCreditAgreementMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details"], "lang": { "en-us": { "role": { "label": "Amended Credit Agreement [Member]", "documentation": "Represents information related to Amended Credit Agreement." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "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_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Amortization of financing fees", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r73", "r300", "r712", "r803"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-amortization-of-intangible-assets-details"], "lang": { "en-us": { "role": { "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": ["r7", "r232", "r239", "r639"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "terseLabel": "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": ["r174"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share", "http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share-details-textual"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r24"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share", "http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share-details-textual"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r24"] }, "us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociIncludingPortionAttributableToNoncontrollingInterestMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "AOCI Including Portion Attributable to Noncontrolling Interest [Member]", "documentation": "Accumulated change in equity from transactions and other events and circumstances from non-owner sources, including the portion attributable to the noncontrolling interest. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r3", "r12", "r20", "r707", "r708", "r709"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r94", "r106", "r123", "r145", "r178", "r184", "r202", "r206", "r216", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r387", "r391", "r406", "r481", "r565", "r632", "r633", "r665", "r693", "r766", "r767", "r808"] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AssetsCurrent", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r115", "r129", "r145", "r216", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r387", "r391", "r406", "r665", "r766", "r767", "r808"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Current assets:" } } }, "auth_ref": [] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation", "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-noncash-stock-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348"] }, "us-

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"http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-summary-of-goodwill-details"], "lang": { "en-us": { "role": { "label": "Battery & Energy Products Segment [Member]", "documentation": "Represents the company's battery & energy products segment." } } }, "auth_ref": [] }, "us-gaap_BuildingAndBuildingImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingAndBuildingImprovementsMember", "presentation": 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"http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events-details-textual"], "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": ["r233", "r234", "r235", "r236", "r237", "r383", "r649", "r650"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of 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Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r34"] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_BusinessCombinationConsiderationTransferred1", "terseLabel": "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": ["r0", "r1", "r11"] }, "us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-1-basis-of-presentation"], "lang": { "en-us": { "role": { "label": "Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r80", "r81"] }, "ulbi_CapitalAdditionPurchaseCommitmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "CapitalAdditionPurchaseCommitmentsMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies", "http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Capital Addition Purchase Commitments [Member]", "documentation": "The amount of capital addition purchase commitments." } } }, "auth_ref": [] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Cash", "label": "us-gaap_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": ["r108", "r484", "r537", "r560", "r665", "r693", "r705"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-cash-and-restricted-cash-details": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-cash-and-restricted-cash-details"], "lang": { "en-us": { "role": { "verboseLabel": "Cash", "label": "us-gaap_CashAndCashEquivalentsAtCarryingValue", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r23", "r117", "r620"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-cash-and-restricted-cash-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-cash-and-restricted-cash-details"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "totalLabel": "Total", "periodStartLabel": "Cash, Beginning of period", "periodEndLabel": "Cash, End of period", "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": ["r23", "r77", "r143"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "(DECREASE) INCREASE IN CASH", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r77"] }, "ulbi_CertainCommunicationsSystemsProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "CertainCommunicationsSystemsProductsMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Certain Communications Systems Products [Member]", "documentation": "Represents certain Communications Systems products." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": 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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r13", "r57", "r552", "r571", "r852", "r853" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Common stock \u2013 par value $.10 per share; authorized 40,000,000 shares; issued \u2013 21,062,627 shares at September 30, 2024 and 20,783,607 shares at December 31, 2023; outstanding \u2013 16,626,513 shares at September 30, 2024 and 16,347,493 shares at December 31, 2023", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r57", "r486", "r665" ] }, "ulbi_CommunicationsSystemsSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "CommunicationsSystemsSegmentMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-summary-of-goodwill-details" ], "lang": { "en-us": { "role": { "label": "Communications Systems Segment [Member]", "documentation": "Represents the company's communications systems segment." } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive income attributable to Ultralife Corporation", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r21", "r131", "r133", "r138", "r476", "r498", "r499" ] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details" ], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details" ], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. 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Excludes intersegment elimination and reconciling items." } } }, "auth_ref": [ "r724" ] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "Cost of products sold", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": [ "r69", "r145", "r216", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r406", "r632", "r766" ] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [ "r268", "r764" ] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details" ], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [ "r268", "r764", "r765" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information" ], "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_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", 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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": [ "r86", "r144", "r246", "r247", "r248", "r249", "r250", "r267", "r268", "r278", "r284", "r285", "r286", "r287", "r288", "r289", "r294", "r301", "r302", "r303", "r415" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details" ], "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": [ "r17", "r48", "r49", "r95", "r97", "r147", "r279", "r280", "r281", "r282", "r283", "r285", "r290", "r291", "r292", "r293", "r295", "r296", "r297", "r298", "r299", "r300", "r640", "r641", "r642", "r643", "r644", "r663", "r714", "r755", "r756", "r757", "r802", "r804" ] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r802", "r804" ] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Deferred income taxes, net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": [ "r356", "r357" ] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Deferred income taxes", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } },
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Includes production and non-production related depreciation." } } }, "auth_ref": [ "r7", "r28" ] }, "ulbi_DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmount", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share-details-textual" ], "lang": { "en-us": { "role": { "label": "ulbi_DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmount", "terseLabel": "Dilutive Securities Included in Computation of Earnings Per Share Amount Stock Option", "documentation": "Number of employee stock options included in calculation of diluted earnings per share." } } }, "auth_ref": [] }, "ulbi_DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmountRestrictedStock": { "xbrltype": "sharesItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmountRestrictedStock", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share-details-textual" ], "lang": { "en-us": { "role": { "label": "ulbi_DilutiveSecuritiesIncludedInComputationOfEarningsPerShareAmountRestrictedStock", "terseLabel": "Dilutive Securities Included in Computation of Earnings Per Share Amount Restricted Stock", "documentation": "Number of restricted shares included in calculation of diluted earnings per share." } } }, "auth_ref": [] }, "us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-tables" ], "lang": { "en-us": { "role": { "label": "Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block]", "documentation": "Tabular disclosure of share-based payment arrangement." } } }, "auth_ref": [ "r10", "r32" ] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-1-basis-of-presentation", "http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation", "http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases", "http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition" ], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information" ], "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://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. 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Includes, but is not limited to, national jurisdiction for non-U.S. jurisdiction." } } }, "auth_ref": [ "r359" ] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "Net income per share attributable to Ultralife common stockholders \u2013 basic (in dollars per share)", "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": [ "r139", "r153", "r154", "r155", "r156", "r157", "r158", "r164", "r166", "r171", "r172", "r173", "r177", "r381", "r385", "r400", "r401", "r477", "r500", "r625" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "Net income per share attributable to Ultralife common stockholders \u2013 diluted (in dollars per share)", "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": [ "r139", "r153", "r154", "r155", "r156", "r157", "r158", "r166", "r171", "r172", "r173", "r177", "r381", "r385", "r400", "r401", "r477", "r500", "r625" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share" ], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r163", "r174", "r175", "r176" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Effect of exchange rate changes on cash", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r407" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateContinuingOperations", "terseLabel": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r359", "r654" ] }, "ulbi_ElectrochemSolutionsIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "ElectrochemSolutionsIncMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events-details-textual" ], "lang": { "en-us": { "role": { "label": "Electrochem Solutions, Inc. [Member]", "documentation": "Related to Electrochem Solutions, Inc." } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued compensation and related benefits", "label": "us-gaap_EmployeeRelatedLiabilitiesCurrent", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r49" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r350" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r350" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share", "http://www.ultralifecorporation.com/20240930/role/statement-note-3-earnings-per-share-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation", "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-noncash-stock-compensation-expense-details" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [
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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r695"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCommonStockSharesOutstanding", "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCurrentReportingStatus", "terseLabel": "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://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-1-basis-of-presentation", 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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://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r695"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityFileNumber", "terseLabel": "Entity File Number", "documentation": "Commission file number. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r695"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "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_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityInteractiveDataCurrent", 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Does not include the ending balance for the standard product warranty liability." } } }, "auth_ref": ["r762", "r763"] }, "us-gaap_ExtendedProductWarrantyAccrualCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtendedProductWarrantyAccrualCurrent", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ExtendedProductWarrantyAccrualCurrent", "terseLabel": "Extended Product Warranty Accrual, Current", "documentation": "Amount at end of the reporting period of the aggregate extended product warranty liability that is expected to be paid within one year of the balance sheet date or normal operating cycle, if longer. Does not include the balance for the standard product warranty liability." } } }, "auth_ref": ["r49", "r762", "r763"] }, "us-gaap_ExtendedProductWarrantyAccrualNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtendedProductWarrantyAccrualNoncurrent", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ExtendedProductWarrantyAccrualNoncurrent", "terseLabel": "Extended Product Warranty Accrual, Noncurrent", "documentation": "Amount at end of the reporting period of the aggregate extended product warranty liability that is expected to be paid after one year from the balance sheet date or normal operating cycle, if longer. Does not include the balance for the standard product warranty liability." } } }, "auth_ref": ["r53", "r762", "r763"] }, "ulbi_ExtendedProductWarrantyTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "ExtendedProductWarrantyTerm", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "ulbi_ExtendedProductWarrantyTerm", "terseLabel": "Extended Product Warranty, Term", "documentation": "Term of the extended product warranty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents 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", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-composition-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r121", "r220", "r238", "r639"] }, "us-

gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-tables"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-composition-of-intangible-assets-details"], "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": ["r231", "r233", "r234", "r235", "r237", "r238", "r240", "r241", "r443", "r444", "r617"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-composition-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Cost", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, 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"r617"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-composition-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r443", "r750"] }, "ulbi_FixedChargeCoverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "FixedChargeCoverageRatio", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "label": "ulbi_FixedChargeCoverageRatio", "terseLabel": "Fixed Charge Coverage Ratio", 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"http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Foreign Tax Jurisdiction, Other [Member]", "documentation": "Designated foreign jurisdiction entitled to levy and collect income tax outside country of domicile, classified as other." } } }, "auth_ref": ["r654", "r713", "r797"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "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": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-summary-of-goodwill-details"], "lang": { "en-us": { "role": { "label": "Goodwill", "periodStartLabel": "Balance", "periodEndLabel": "Balance \u2013 March 31, 2024", "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": ["r120", "r221", "r475", "r633", "r638", "r657", "r665", "r733", "r740"] }, "us-gaap_GoodwillForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-summary-of-goodwill-details"], "lang": { "en-us": { "role": { "label": "us-gaap_GoodwillForeignCurrencyTranslationGainLoss", "terseLabel": "Effect of foreign currency translation", "documentation": "Amount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and 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"us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_GrossProfit", "totalLabel": "Gross profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r67", "r69", "r105", "r145", "r216", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r406", "r627", "r632", "r723", "r726", "r727", "r728", "r729", "r766"] }, "us-gaap_HerMajestysRevenueAndCustomsHMRCMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HerMajestysRevenueAndCustomsHMRCMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes", "http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "His Majesty's Revenue and Customs (HMRC) [Member]", "documentation": "Designated tax department of the government of United Kingdom." } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "totalLabel": "Income before income taxes", "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": ["r68", "r101", "r105", "r478", "r493", "r627", "r632", "r723", "r726", "r727", "r728", "r729"] }, "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_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": 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"http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-amortization-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r251", "r252", "r403", "r404", "r405", "r521", "r523", "r576", "r617", "r658", "r821"] }, "us-gaap_IncomeTaxAuthorityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityAxis", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes", "http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Income Tax Jurisdiction [Axis]", "documentation": "Information by income tax jurisdiction." } } }, "auth_ref": ["r142", "r359", "r360", "r364", "r369", "r654", "r798"] }, "us-gaap_IncomeTaxAuthorityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityDomain", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes", "http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Income Tax Jurisdiction [Domain]", "documentation": "Income tax jurisdiction." } } }, "auth_ref": ["r142", "r359", "r360", "r364", "r369", "r654", "r798"] }, "us-gaap_IncomeTaxAuthorityNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityNameAxis", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes", "http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Income Tax Authority, Name [Axis]", "documentation": "Information by name of taxing authority." } } }, "auth_ref": ["r364", "r798"] }, "us-gaap_IncomeTaxAuthorityNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityNameDomain", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes", "http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "Income Tax Authority, Name [Domain]", "documentation": "Named agency, division or body that levies income taxes, examines tax returns for compliance, or grants exemptions from or makes other decisions pertaining to income taxes." } } }, "auth_ref": ["r364", "r798"] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes"], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r146", "r354", "r359", "r361", "r362", "r363", "r366", "r368", "r373", "r375", "r376", "r377", "r533", "r654"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details"], "lang": { "en-us": { "role": { "label": "Income tax provision", "negatedTerseLabel": "Income tax provision (benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r107", "r109", "r160", "r161", "r178", "r192", "r206", "r358", "r359", "r374", "r501", "r654"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": 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This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r83", "r623"] }, "ulbi_KeybankMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "KeybankMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "KeyBank [Member]", "documentation": "Related to the lender KeyBank." } } }, "auth_ref": [] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Land [Member]", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r770"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-lease-cost-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-lease-cost-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LeaseCost", "totalLabel": "Total lease cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r425", "r664"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-tables"], "lang": { "en-us": { "role": { "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": ["r806"] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information", 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"http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "ulbi_LesseeLeaseBalanceSheetInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "LesseeLeaseBalanceSheetInformationTableTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-tables"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Balance Sheet Information [Table Text Block]", "documentation": "Tabular disclosure of balance sheet information related lessee's lease ." } } }, "auth_ref": [] }, "ulbi_LesseeLeaseCashFlowInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r807"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "totalLabel": "Total lease

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r432"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "terseLabel": "2028", "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": ["r432"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "terseLabel": "2027", "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": ["r432"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "terseLabel": "2026", "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": ["r432"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "terseLabel": "2024", "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": ["r807"] }, "ulbi_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "ulbi_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "terseLabel": "Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "negatedLabel": "Less: Imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r432"] }, "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRemainingLeaseTerm", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm", "terseLabel": "Lessee, Operating Lease, Remaining Lease Term (Year)", "documentation": "Remaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r434", "r805"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases"], "lang": { "en-us": { "role": { "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": ["r419"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r17", "r48", "r49", "r50", "r52", "r53", "r54", "r55", "r145", "r216", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r388", "r391", "r392", "r406", "r550", "r626", "r693", "r766", "r808", "r809"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesAndStockholdersEquity", "totalLabel": "Total liabilities and stockholders\u2019 equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r62", "r100", "r490", "r665", "r715", "r731", "r801"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesCurrent", "totalLabel": "Total current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r50", "r116", "r145", "r216", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r388", "r391", "r392", "r406", "r665", "r766", "r808", "r809"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCredit", "terseLabel": "Long-Term Line of Credit, Total", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r17", "r97", "r817"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r47", "r51", "r714", "r764", "r765"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r47", "r51", "r714", "r764"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity", "terseLabel": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r47", "r51"] }, "ulbi_LineOfCreditFacilityMaximumBorrowingCapacityContingentOnBankApproval": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "LineOfCreditFacilityMaximumBorrowingCapacityContingentOnBankApproval", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "ulbi_LineOfCreditFacilityMaximumBorrowingCapacityContingentOnBankApproval", "terseLabel": "Line Of Credit Facility Maximum Borrowing Capacity Contingent On Bank Approval", "documentation": "Represents line of credit facility maximum borrowing capacity contingent on bank approval." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "terseLabel": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LongTermDebt", "totalLabel": "Total", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r17", "r97", "r291", "r304", "r641", "r642", "r663", "r817"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Current portion of long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r124"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details"], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder

at fixed or determinable price and date, maturing 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": ["r9", "r147", "r296"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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": ["r9", "r147", "r296"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details"], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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": ["r9", "r147", "r296"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details"], "lang": { "en-us": { "role": { "label": "2024", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r716"] }, "ulbi_LongTermDebtMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "LongTermDebtMaturityAfterYearFour", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details"], "lang": { "en-us": { "role": { "label": "Thereafter", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after 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": [] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Long-term debt, net", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r125"] }, "us-gaap_LongTermPurchaseCommitmentAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermPurchaseCommitmentAmount", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LongTermPurchaseCommitmentAmount", "terseLabel": "Long-Term Purchase Commitment, Amount", "documentation": "The minimum amount the entity agreed to spend under the long-term purchase commitment." } } }, "auth_ref": [] }, "ulbi_LongtermDebtCurrentMaturitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "LongtermDebtCurrentMaturitiesMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Current Maturities [Member]", "documentation": "Represents Amount, after unamortized (discount) premium and debt issuance costs, of long-term debt, classified as current. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligation" } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details"], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } }, "auth_ref": ["r213", "r648", "r675", "r680", "r769", "r818", "r822", "r823", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849"] }, "ulbi_MaximumConsolidatedSeniorLeverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "MaximumConsolidatedSeniorLeverageRatio", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "ulbi_MaximumConsolidatedSeniorLeverageRatio", "terseLabel": "Maximum Consolidated Senior Leverage Ratio", "documentation": "Represents information related to consolidated senior leverage ratio." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Maximum [Member]" } } }, "auth_ref": ["r257", "r258", "r259", "r260", "r320", "r352", "r402", "r441", "r520", "r522", "r530", "r542", "r543", "r594", "r596", "r598", "r599", "r601", "r615", "r616", "r637", "r645", "r651", "r659", "r660", "r661", "r662", "r676", "r768", "r810", "r811", "r812", "r813", "r814", "r815"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-details-textual"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r257", "r258", "r259", "r260", "r320", "r352", "r402", "r441", "r520", "r522", "r530", "r542", "r543", "r594", "r596", "r598", "r599", "r601", "r615", "r616", "r637", "r645", "r651", "r659", "r660", "r661", "r676", "r768", "r810", "r811", "r812", "r813", "r814", "r815"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Non-controlling interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r61", "r99", "r145", "r216", "r269", "r271", "r272", "r273", "r276", "r277", "r406", "r489", "r554"] }, "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]" } } }, "auth_ref": ["r700"] }, "country_NL": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "NL", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-details-textual"], "lang": { "en-us": { "role": { "label": "NETHERLANDS" } } }, "auth_ref": [] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details"], "lang": { "en-us": { "role": { "label": "Customer [Domain]" } } }, "auth_ref": ["r213", "r648", "r675", "r680", "r769", "r818", "r822", "r823", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash (used in) provided by 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": ["r141"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "FINANCING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash 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": ["r141"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "INVESTING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "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": ["r77", "r78", "r79"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "OPERATING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details"], "lang": { "en-us": { "role": { "verboseLabel": "Net loss attributable to Ultralife", "label": "us-gaap_NetIncomeLoss", "totalLabel": "Net income attributable to Ultralife Corporation", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r70", "r79", "r102", "r114", "r130", "r132", "r136", "r145", "r151", "r153", "r154", "r155", "r156", "r157", "r160", "r161", "r170", "r216", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r381", "r385", "r401", "r406", "r496", "r573", "r589", "r590", "r691", "r766"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details"], "lang": { "en-us": { "role": { "label": "Net income (loss)

attributable to non-controlling interest", "negatedTerseLabel": "Non-controlling interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r43", "r92", "r130", "r132", "r157", "r160", "r161", "r495", "r709"] }, "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": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r700"] }, "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": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r700"] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details"], "lang": { "en-us": { "role": { "label": "Non-US [Member]", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": ["r854", "r855", "r856", "r857"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-changes-in-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "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": ["r40", "r306", "r717", "r718", "r719", "r721", "r852"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_NonoperatingIncomeExpense", "totalLabel": "Total other (expense) income", "terseLabel": "Other 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": ["r72"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "Other (expense) income:" } } }, "auth_ref": [] }, "ulbi_NoteToFinancialStatementDetailsTextual": { "xbrltype": "stringItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "NoteToFinancialStatementDetailsTextual", "lang": { "en-us": { "role": { "label": "Note To Financial Statement Details Textual" } } }, "auth_ref": [] }, "ulbi_NotesToFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "NotesToFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Notes To Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfOperatingSegments", "terseLabel": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r633", "r725"] }, "us-gaap_OpenTaxYear": { "xbrltype": "gYearListItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OpenTaxYear", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-6-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_OpenTaxYear", "terseLabel": "Open Tax Year", "documentation": "Tax year that remains open to examination under enacted tax laws, in YYYY format." } } }, "auth_ref": ["r364"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingExpenses", "totalLabel": "Total operating expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details"], "lang": { "en-us": { "role": { "verboseLabel": "Segment contribution", "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r105", "r627", "r723", "r726", "r727", "r728", "r729"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-lease-cost-details": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-lease-cost-details"], "lang": { "en-us": { "role": { "label": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r426", "r664"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-supplemental-balance-sheet-information-related-to-leases-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-future-minimum-lease-payments-details", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-supplemental-balance-sheet-information-related-to-leases-details"], "lang": { "en-us": { "role": { "label": 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translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r4", "r497"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "Other comprehensive loss:" } } }, "auth_ref": [] }, "us-gaap_OtherIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsMember", "presentation": [

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"http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-composition-of-intangible-assets-details" ], "lang": { "en-us": { "role": { "label": "Other Intangible Assets [Member]", "documentation": "Intangible assets classified as other." } } }, "auth_ref": [ "r639", "r743", "r744", "r745", "r746", "r747", "r748", "r750", "r751", "r752", "r753" ] }, "us-gaap_OtherIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [ 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": [ "r56", "r305" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Preferred stock \u2013 par value $.10 per share; authorized 1,000,000 shares; none issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r56", "r485", "r665" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Prepaid expenses and other current assets", "label": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r706" ] }, "us-gaap_ProceedsFromRepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfLinesOfCredit", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "(Payments) borrowings on revolving credit facility", "documentation": "The net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and 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"label": "Accruals for warranties issued", "documentation": "Amount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties." } } }, "auth_ref": [ "r265" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual" ], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": [ "r209", "r442", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r618", "r646", "r674", "r676", "r677", "r681", "r682", "r760", "r761", "r769", "r818", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", 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"http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "Net income", "totalLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r114", "r130", "r132", "r140", "r145", "r151", "r157", "r160", "r161", "r216", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r381", "r385", "r386", "r389", "r390", "r401", "r406", "r478", "r494", "r535", "r573", "r589", "r590", "r655", "r656", "r692", "r709", "r766" ] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r84", "r118", "r492" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details" ], "lang": { "en-us": { "role": { "label": "Property, plant and equipment, net", "totalLabel": "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": [ "r8", "r433", "r479", "r492", "r665" ] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-tables" ], "lang": { "en-us": { "role": { "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": [ "r8" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-components-of-property-plant-and-equipment-details" ], "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": [ "r84", "r433" ] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentAxis", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies", "http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-details-textual" ], "lang": { "en-us": { "role": { "label": "Purchase Commitment, Excluding Long-Term Commitment [Axis]", "documentation": "Information by arrangement, in which the entity has agreed to expend funds to procure goods or services from one or more suppliers." } } }, "auth_ref": [ "r54", "r98" ] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentDomain", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies", "http://www.ultralifecorporation.com/20240930/role/statement-note-8-commitments-and-contingencies-details-textual" ], "lang": { "en-us": { "role": { "label": "Purchase Commitment, Excluding Long-Term Commitment [Domain]", "documentation": "This item is intended to be populated, by the entity, with Members identifying each purchase commitment about which information required or determined to be disclosed is being provided. If only one such commitment exists, this item may be used to capture such information; if multiple commitments exist, this item is the dimensional default, which will aggregate such information, as appropriate." } } }, "auth_ref": [ "r54", "r98" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r257", "r258", "r259", "r260", "r319", "r320", "r345", "r346", "r347", "r352", "r402", "r439", "r440", "r441", "r520", "r522", "r530", "r542", "r543", "r594", "r596", "r598", "r599", "r601", "r615", "r616", "r637", "r645", "r651", "r659", "r660", "r661", "r662", "r676", "r685", "r758", "r768", "r800", "r811", "r812", "r813", "r814", "r815" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases", "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition", "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition-details-textual" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": [ "r257", "r258", "r259", "r260", "r319", "r320", "r345", "r346", "r347", "r352", "r402", "r439", "r440", "r441", "r520", "r522", "r530", "r542", "r543", "r594", "r596", "r598", "r599", "r601", "r615", "r616", "r637", "r645", "r651", "r659", "r660", "r661", "r662", "r676", "r685", "r758", "r768", "r800", "r811", "r812", "r813", "r814", "r815" ] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfLinesOfCredit", "negatedLabel": "Payments on term loan facility", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": [ "r76", "r714" ] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_ResearchAndDevelopmentExpense", "terseLabel": "Research and development", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": [ "r353", "r617", "r632", "r816" ] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-amortization-of-intangible-assets-details" ], "lang": { "en-us": { "role": { "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-cash-and-restricted-cash-details": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-cash-and-restricted-cash-details", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-details-textual" ], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "label": "us-gaap_RestrictedCashAndCashEquivalents", "terseLabel": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents 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. 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": [ "r23", "r93", "r117", "r143", "r484" ] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation", "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-noncash-stock-compensation-expense-details" ], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": [ "r24" ] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r59", "r88", "r488", "r527", "r529", "r532", "r553", "r665" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-changes-in-stockholders-equity-unaudited" ], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r111", "r148", "r149", "r150", "r152", "r157", "r159", "r161", "r217", "r218", "r243", "r371", "r372", "r378", "r379", "r380", "r382", "r384", "r385", "r393", "r395", "r396", "r398", "r399", "r417", "r420", "r524", "r526", "r536", "r852" ] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details" ], "lang": { "en-us": { "role": { "label": "Revenues", "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": [ "r103", "r104", "r178", "r185", "r186", "r200", "r206", "r209", "r211", "r213", "r315", "r316", "r442" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-9-revenue-recognition" ], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r110", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r318" ] }, "ulbi_RevenueTotalPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "RevenueTotalPercentage", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details" ], "lang": { "en-us": { "role": { "label": "Revenue, percentage", "documentation": "The percentage of total revenue for the period." } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details" ], "lang": { "en-us": { "role": { "verboseLabel": "Revenues", "label": "us-gaap_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": [ "r103", "r104", "r137", "r145", "r178", "r185", "r186", "r200", "r206", "r209", "r211", "r213", "r216", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r406", "r478", "r632", "r766" ] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual", "http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-future-minimum-principal-repayment-obligations-details" ], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-7-operating-leases-supplement-cash-flow-information-related-to-leases-details" ], "lang": { "en-us": { "role": {
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"label": "Right-of-use assets obtained in exchange for lease liabilities:", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r429", "r664"] }, "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": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r700"] }, "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": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r700"] }, 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of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r639", "r749"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r638", "r732", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r742"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", 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estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r262"] }, "ulbi_ScheduleOfRevenuesFromExternalCustomersByBusinessSegmentSectorTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "ScheduleOfRevenuesFromExternalCustomersByBusinessSegmentSectorTableTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Revenues from External Customers by Business Segment Sector [Table Text Block]", "documentation": "Tabular disclosure of material revenue from specific sectors of each business segment." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", 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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r25", "r26", "r27"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r14", "r15", "r90"] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_SecuredDebt", "terseLabel": "Secured Debt, Total", "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": ["r17", "r97", "r817"] }, "us-gaap_SecuredDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtCurrent", "crdr": "credit", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-2-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_SecuredDebtCurrent", "terseLabel": "Secured Debt, Total", "documentation": "Carrying value as of the balance sheet date of the portion of long-term, collateralized debt obligations due within one year or the operating cycle, if longer. Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r48", "r95"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r694"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r696"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-segment-activity-details", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-summary-of-goodwill-details"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r103", "r104", "r105", "r106", "r178", "r181", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r197", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r206", "r207", "r208", "r213", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r230", "r242", "r253", "r254", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r629", "r632", "r633", "r638", "r679", "r818", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-business-segment-information-revenue-by-business-segment-sector-details", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-details-textual"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]" } } }, "auth_ref": ["r211", "r212", "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", "r470", "r471", "r472", "r473", "r474", "r539", "r540", "r541", "r595", "r597", "r600", "r602", "r604", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r619", "r647", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r678", "r685", "r769", "r818", "r822", "r823", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r847", "r848", "r849"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-10-business-segment-information"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r106", "r178", "r180", "r181", "r182", "r183", "r184", "r196", "r198", "r199", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r213", "r628", "r630", "r631", "r632", "r634", "r635", "r636"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-income-and-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r71"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information", "http://www.ultralifecorporation.com/20240930/role/statement-note-4-supplemental-balance-sheet-information-amortization-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "ulbi_SeniorSecuredTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ultralifecorporation.com/20240930", "localname": "SeniorSecuredTermLoanMember", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events", "http://www.ultralifecorporation.com/20240930/role/statement-note-11-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "label": "Senior Secured Term Loan [Member]", "documentation": "Related to the senior secured term loan." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation", "label": "us-gaap_ShareBasedCompensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r6"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r652"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": [

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of share options (or share units) granted during the period." } } }, "auth_ref": [ "r330" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-stock-option-activity-details" ], "lang": { "en-us": { "role": { "label": "Outstanding, aggregate intrinsic value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": [ "r32" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": [ "r343" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-stock-option-activity-details" ], "lang": { "en-us": { "role": { "label": "Vested and expected, weighted average exercise price (in dollars per share)", "documentation": "Weighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. 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], "lang": { "en-us": { "role": { "label": "Exercisable, weighted average remaining contractual term (Year)", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r32" ] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": [ "http://www.ultralifecorporation.com/20240930/role/statement-note-5-stockbased-compensation-stock-option-activity-details" ], "lang": { "en-us": { "role": { "label": "Outstanding, weighted average remaining contractual term (Year)", 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D,Z].?3 M$HF..5#2"D(FN-D.9,:51I2H[;8P0I7;# M]F\6>.^@S.%Q\X[0LQ<+HJK:L.^,=>6V>[!+[,!GUD";ZNSS!SXLGF[7_8($ M823HU)4J/Q!P'PF8[AT!7P=LKW.$#F'K#9_/V4C$!Z@H1;XZ22I#3%@(,S?4 M6FCK,#VAHZ4,_<.*ZO<7[&A+D0PIC?]V8ET[GB#1_/DQ'2VK:N;7H!(?C:UG;F'GX!5%H5P#N">6"#6&%=3?BK0 M/U_)$1(7I=>2M.,G;;*G]PU\]@2Z[U>62OEK%;X<"2UEV*[?T=25Q*W;9@F MD'IT)DJG]XD)$H=LM6 3YAEB-0AQL:<"]_D'H_GO^$BXZS MW\YS/U*O$9U=U]\&[Q$]18QH:735I/O0G$:.?XWI'ZFLO2;9L*R!HY:XD"ZE_S]\O'?N. MQ]_RJEZS^\L N5T@/@N!+RM**/CKIG=115\NK!8K<_V=#G^B::E3EXU. \5D M'+ZW&X]X6G[.!63LS4S#?@^;2A_^W5*861DP#Y&S)37? _8+Z^C9XLY+]-=6G M8L02R:V\;/QZ]>_;YLW5V^OFJP_75[_0O?B%W)NW;VX_K*3E61/G>CV1A(_= MO'W_QV_SUM""+O=O^$ O6G39'U7!_]?"_P%02P,$% @ %8EL6:Y\;"> M! 1Q4 T !E>%\W-#$Y.3DN:'1M[5AM<]HX$/[<_(H]:[J2&0S82=H MAIDT)?EPEY3FY?.-;,M8-[+D2#*!^_6WDH$:3H)T]ZEN9N\L2VM]N5Y5KNR MP\SD?!!FE"2#G3>A88;3 9W^\>']W0Z39P-6]7@SAN<_\7SX(P*]HBA"40S MN,Y*D5#U2>841E(9PL$#WV_Y02MH!P=PV T.NL%[&)V#YPW'G!H"<4:4I]9? M*TW]'=7FHX+DM%]+IF!&TA)SOBL"[NW132]:Y93#1?T#BYE3D0UV(." M) D3XRZTF8!VTV>B!W&IM%1=(*61/6NS6#.TT+NA<6[U@1L3HA@1I@O"!LE[MD!,U9@(M6A%#I\8CG(UO0+%Q9M!@& V&TXQ%S,!^$+:B0=@[!CN/N/%NPXUW MO7LWG!=K3LQIF+M@IVN#71'IHORNKW(C?VVO M.<.=2#D,FW!.A"! 1 *CC'%6P'$33@D3#6=@I*AF"9+G)$XR1E,83FE<&C:A M\#E%NJA:F3ME@HB882U8G;M6E.A24=4 U%=8CR:4SQK6V1MN%.*54CB1JI#* ML=^ V"7##)T@!NILSWGSI20*TXC/X)*B* 8KX!1QQZWF?<&=IIS4;24%%,M3 M@]@AD'F$S_L(K:M,:K*WQ!Y14,Q8#<,IPBG&=$& WID_<('7V=QS)KR9M79LH8 HV]8;G099VC8 M19,29F,K$"/K0L/.$\ZQ6& X%M,Y>+KB)EUBC1H3YZ;HRA5\BH"6= *4/TH MU,U7N,F.0>,< BRQG")*O.*,(=?(&/84] ,QM4OO2'2RIE 6.&)=I]K\ZPQ^9QN&1)Q")!6>+QJU-IX#*.?S'KU\U@6)%_:->8[MEIC,/K32V@:/9QP|!"F\L==DH71BZU!, ^*(_&UDLEQX<5BMQP0|['2S_P0>' MU"?,VRZ$Y>!"3]JRY@=560M;9=4PK3\MDSPK$AO(QUGWN>OV_;>L.5->)(V1 M.0963s%+SK 0C:,ZUES[V_LF4%N4@+7T:>E6E4$/&MM*8FT!2^!28Z&C6HM7 MER1;YQL]U22["/0] [582;L^:#;6=G(#VAXI03$TM8AT:\%-5#RKKKW M:R^8F">=YS;9>D&((QG9[=9^]WS[OSF\H.:_P_H+S2FO2"ZX]_P7X?[Z6*07 M]T=:P@Y>[6G]GWHU2-@$8DZT[M=^/[ZZ]D;'9T/OX^7P^#? [B6YE=G1V>GVY M,9:E'C+R<-"^3L#H[.+F_X:2MCOC%^YH!EBL(U[FFYE/Y' DD5_^\3+QM2=,0R\@%Q7C3*]HF#B!ZY'Q1>7' M'>K>]2\O*UH8V<2U_8#@BPH)*O_X^N<_?? D+0M\PP=2.L*N-9MK]8TQ<3 ?! M!&N_]6ZO-*3IS7.]=?-=^W'?UVIZS42&@8P:0E^_O(3N>>@\XHFM 0(2GL.% MB\IC%$W/J]7GY^>SY_I90,?5FJX;U=^^7]WQNI6TLA(s)**S>8.7$??/0NR< MC8.G:EI890+G#6)*0:]U+=+27!,7> ^+:4)"O&%$4S:8XS.'G39@&4%QEO:R- MCG0#U8RL)79J%=9\<@.<5:=V)X3BKOF1;F^0\\15X6"2$4:S2L^ MV.&(RX>+]Y56S+Y<-2G*-XBF=(U*,E5C? V1E|-"[$?4]KT'[1T&B0F/G." M"6^E=^IS4|>7W]XS.IU.E9=6-#N*J#>*(SP,Z&2 'VRPRD4E)C]C9AH/NS!V^'B" M292KL%0]ET9N*9WG]?FOW1V=&YUW=3?OHQB&[9'%.C#;6O*_ MPUTXHED*I;HS.(Y;(JKP3D0QRN)S3!_M4"7M:6<>"B$H*Q M29Q]_>;J.+9?5!UHXL0^]\J1*N7BAZ)*01./>$>LTY3BHCI!DQ 6"3MYBG5P M#Q4T#Y;.$*%'? +V!W,")^0^;N#!W1%XT0^Q>I!,NI:*Q=C]N+XNM.!*X\E+F M6#.T"\EZRR9E577=!][E\M!]9/E^OA8\81R%*XMD(M 9>]P$4QL6/7XW.!$BKL)%H5/PP@Q5T&!7[WE\!HO02,=L?!:+_T$S3:#4>C M_;'+R29HESYY=#%#$ MK &LP'P>@1^ X9$M?)YP5G#0X6I7**J(5M]$M'E!] 4/,.TQ#!] @UI+X+*" M7\KA;*-S'3M\1]^\|R^):6$4E6QQY1G3Q]P:$.&HR3*-I<]VF0,*W^/0$'@ M_/$8^"ZF(<(_8Q;EOB5Y9)&H(E2C *$2;)I'H&"|!;^:Q<&5+&.^)4&$D0'1 M3.AQARZ+4D2?C2)4\:+)EEY>Z/A!&%,.? _P*4C46>_>87,:'FR6Y)^[P&G+Q M*%+IW|1'5>YL"=W)@MX!B#EO[!41MBGQR#ADRPU8@4 ,K]*7POY5>;8M]"R+ M,JU4*%NFP-(%A)ZXGTT4QM-I\#>]O,KS@,DS(K)5,6'CI //&Y< I)?TI8) MM;F_&DG>(>;K/Q<^)%R0HZR>,19AY,'$^MN[>)4N7[NM#W;;XXG|M/LX)+ M\D^<"!U$\1,F,8; G6"<0%3I?K$ 54XWA4YGP=QM(A7^GTL]<5<;.AK%H4=P M&* (0CWG!@<+W;:)4N;\A3K>P,*Z7RM?N$OEEL+|PC@&KJU&(?\;L$KM/(]4C MOK|_52Y?DV'CCI?G0C6+"SUQ/R?), B@1I[:*3W?L1K/=CH-LRF.W)\F_;+ M/9=XZGERV>3(3Q? 5+1";HCC._D,3+5F4]!EJRR%_!"'@M7R-R4CUBW(M#T"%]4(4C'QOG'Z5E_KO ,S8$8A" HD?(<\) MA+0AAZA]3R!J-QE$[3:#]%TO(,X9=^I,$[T'.MZTQ_^=Q:^BE,/0 MK@F) O)F9PP*221^KETD.U(2:S>G\A?7V3(& $74<]C;R?S: >8Z=: 44D^< MM"U /92|=,\68+=5N,FU<@XLZOA@,@W(XCL=]APDH+/W)>,63 JYN'>2F.<$ M4K3)QT0IVI**^[D] 41\AJ90/_T:^F? L39./L(^&G5(P%1)6G+7>@[WJ0)_ MUVZ8!GQ4M3(-2A(794<83R8VC%5 C7$0N.^>[I\K6S?A44A+<2*]$"WO$J2, MD]]2I"7]=AJ<0]Y!,G=&-AGSS8[L,&0??+_[R"D#3B$QQ;G\XN-E CN9X3/8 M6I?#+EE;E CV)*"]1S_[.&DJCTXA3|4/% KQM+N$NR3J;]\T'##K(R]4(:W$ M#RDVO^10)G8D_48"PG,DO#Q?A% 8;WR(<4P)'H44$S_&V$@Q5B?).25U\]56 M@K4S)%P/$&?PU MC%LL_A<;C>66 ;<)9"T*5L>PDID;"+ Q ?3^ -P1GD*6%G@S7CI%57*U %=7 MWD],9L'TM;^W(]0>*,^W;FH>6- M/\]2R-]_4|C:50:Y'-=,2CDDSB=5G=/V<@G-+]:/G4IZ-9LEAG-M7M<+1L,%]#W(5@"50O]4_BBM85SB?V&%MOW<=!RZX MZXU]$CIND9/MGZ!58ZW_%DA&F%'[!X42G>S/-]@U]!H!1*?*BF,'] M1H-X>E'A!U.? >|"YBI8<]#8 /OW<#2:V1RZAC!FBHB5UD^./[I.Z<4+DY;,8 M,^T7VKK C<-D+7|V;VS/O21]> ^I%ML\ P.2O)2R_E;#X8HF_G'#+ MOA8(>L=ID^>@Y.SCI8"^[FAWE+B+C9.KDP" C<0G;U:.$UG7U0O7I*,)T9A%,QI,T'1"F$UA>.ZF:1ZEC MRMJ,S#H?I[Z8PMQ"&-Z8>,DQL>'=+ 0Y8>:X%8V+M#A. MG0$ZIHYG^RN:O;Y^M/A7F5YX'TK5/(K)BVTO<4E 87[BYW>;CURRW*/U^1? M-O48P%N(V#+%Y*OOIQWHX8 Q>K|("P6Z@64!L\>&<,88CNP'!UB-O$Q>6(U M99H=7%T/X-@@:].VG@\2GV V=V+*(Z5+XQ@QS'>7;-R8QDDD=_ V0;0X!^'F< MT)T$\9+V>W>S>\S =\P(]_?[?B]LA$F*#/.ZU_>RT]HA+COZ%V)OBQ_\N[22 MGEMARWP4^!|+\EA^QMU4ZBL':>HEX])I.]]D3 MH7M,)W,]-E;9W3<9OKUU&'HO$'X#>| <0K#UA:H_9C.$%F0(;RG='/X7%_HZ# MZUI:?6/H'"LSP]LP9HGU/KBHXQM_HEG(YO\D==A]>)1W 17. PQYF]XI*\7 M\;>+E@8AO|>R]GT *7!>X=V^^D;93VI5)F]^<=>_"NBKDR;XU)U_H8/QS]_MX'T?]#!+7RF;AWF'@!O<*"8$&ZJG&%#NRA MPWTP] CPPK/]^9F_Z?.&^^PY2Z*D=.VCB[P9\E $/5S6;6V- #Z1/-VVR7:^E MFN^EWUR?],'H?1#9?IK*@'LFTV%MZ7&D=NY@K>;&/LQL*=!P2(,)6]08OO] M.(R"":9A;Y8]\TWS;\D37W'0I+C/=PZJUO(X&2-Y%@.[;$*|"FR2GS(V5SG* M)4R&JZ>"5@Q\WC

*M$R/LW\W1S3?K55+XWM VZZD4=8H6UJV!WFC7350?Z@8R&ZT^ZI]-)FIW]6;- MK!O#H6Z]H1:X%U!K7F&WI* M$LXI>]JF-XQ:NS5 ZM= Q(W#-3MZVW4;'4ZC8'5;^NMX1MZ2A+.*7K*;-4[MK4:OA7IZO8U,$WKNU+L-U&UT^NU>OPCVS*9EH+8Y-!"\ M,U#/T >HW=2-CED#@UF]-_24))Q3[%2WKENU6MM"@Z;1!1(W+-3I]NHU3+[M5]?3-"S#?$-/2<(Y14\-C6&_41]8J-FI]Y&I-P>*

(60O5K49O,*QWH+SUAIZ2 MA/-Y/+7^TYP];;ZAX\]O/;UC=EN=80_5VC4+:-364;=5KZ-&V[2&PQ9,L;7Z MP2PL*?SS>\&HF9;9@E"$US-:R&RUAZ@[@!AT6&\9NF4-ZW]K?3 O2 K__%X8 M=H==HVEUD=$;U)M=!2 :H9[6Z:-!M] =6L]>/7^\I* SA>V/-@N"UFWK?W M#V='R03I:NV/H^\'?,6FZ?6]GGL+$DZZ6[>5#>}!F\AV + MAC _#U!+ P04 ?_5B6O9O()0'8, OM@ %0 '5L8FDM,C R-# Y M,S!?8V%L+GAM;.U=;6 ;.!+^?L#]!Y OL^HDW=U>BV87>>LB0-H$;;K=^W2@ MI7',]TSZ2,F)[]??4'Z)8XLO>C%% P>T32.1U/,,A\/A<$1] .UYDO9F("3E M[+1 _.:HWP,6\X2RQ]/^MZ_1V=>+Z^M^3V:$)23E#$][C/=_^ 6O? GXMRCZ M'1@(DD'2&\Y[#^.<)2 N^01Z?Y[?W 2BWM$O'X[>W7WN?7NXZ)TGKS/!3I&RX>!R='1V\' MJ]+]97%U-\G6%38+ SQ8W%P7W6GZZ6U1]OC]^ >#XNZZJ*1E!;'1X\&>ZV^^ MQF.8D(@R)9%889'T@RPNWO"89[48K11ZVA+]MVA5+%*7E,#>`K]YEDD?I=[K M+40>

KW,.JIG]_NKU]J,T\S05(Z@IB++*1<%]#\NA/% BP\9X#C M8-E;*[PICU\)3&&4*ZT=$3DL5""7T2,ATP+= -),KJX4LBWDOOKB[,XYCG+ MY!V9DV$*%PML*R@I&4**W>)4>

($[5>K+Q5+*>\=]#$'0F4+S!3(W]*8]OCGD M$Z5]D-QF8Q 7?#(5, 8FZ0RNT7Q.X(9+B2AO1P_D64^K3BM^F2:HX3AF2'I' M:'+-+LB49B35,3*7]HM<2ARS.]"O;G: RZ+P966\HKP@/QCS]

(FH,.GZ:85ZR7, +1O60QC'T+KH4Q[(&M;U"M_AO*!G2%$,:2PHR->8KK*GGUGYQF:9 M"]<|<&5V.,L$3Q%HV56;K=QKW)Y$}D+N8%A46DP&3D;.5-V#%==GHRN7G3KFXAN!#LE>&96)?

& : M_@W)>+FQLL;@0C)G;I0I;C]$9- <"#K%:@(=8#8=/ 2WP$*GT@9>H,/+1>V: M=I7G 56]>0J8DUM$*"3G MW8V7.6LF) ?><:BYI**%;2,;!56YD| .P(ZV)07S5G)(FN("%&B;(<;=+M%!8#0)

[#B M8K[5!7CWC,$!D1|VO4>5EI7];#$SN0 M(.)<;H6= P-]?UM*>T:^$!M.0RU MV '+EC.^&, *B()K5B=K>;\)<2LH2Q ZK=*6ZP:M=1082OI/.-3$D3ZAK:>/ M;!$>C.XE(#KK7$QN2 Y&R& MT![A2SX9@KBD:8[7OW)SO*W>5:<=[Z86VK-$0;MM8]\JN1#FT5QO960F"Z M_^Z<2!7XVEN(\QTT+*%,& 1(M4(,>Y%^"U"\"'D$K/>&>3,K&U(XV(ED M!5?^0(2/N3P]-

ZP/NO.P)LKO,C+1AMZ"ZQ^[$\VH!FI!ZJA*Y*FN:D$RDCV G MKQQ5"4D-/$0(&A$)Rq"4+(OYMN@LL>20^MJ%CH>-@9 ,1'F%8>8 MX@RAIKAA8_U]&^]^=XC SA'K7P:H0ZK

N!=P/"\V%X,. &M.AZC13*BO@] MY]X0S^UH4V2WK%'G:*CN\4F^LXNVM&[K-A*4-V) B,HN=U M/O\FE9]L/9PS7'#.3.:B>@,A\%,I)+,& P-A,!O;9OK\C,TX#;K9Q

QE2\K5P,C8[W_9]BIRDVKIC=A MZ4H1E3K'&3U1X4V%$^ M4-[Z0$E([\RWW;>UHP AO7C?3"A5X]>NK'\Y,-:FV+#-5)'( )3$(177DT<@K JR-@Y1E+#6PV5 M3K!2M,;90[) W4MQ[QO7(=F]

[L5= M= .G] 0SQC.(3](§) 5HE&>Y@$BJ3C7))]%44+164Y)&8C4)1'R8TL=%\C36 MR0A-USSL&6GM/2 M*U7][$MNFO!W69',,"XEA|-WTS&Z6ZG -?N"/?OP!.D,/G.6C;7?6VRCS7"E MH'3]

1^L2VQHUEC@O]IX:ZQ?F@[5\SU,"$5+)E2<3Z+Y5;B;\STBN=?ML=TUZ2)MA6KXUG*E.G?N?(IE/ MT4]65]!)'9)41>XB.0;((LI&7"QE4;QMH0X8%>L5TN):/4>]>=VX_3OB8:O

M@UD7:]ZME>X9KE&%F.-RU/09P$IU#^<5$ /;PTKEWX'G1M2U6IA>5CO=Q.N* M(R2W]W51U!CP!S*S\CM)?E)'/XTA M45\37'Q!1AV=)&:&=T.<:WI^0V3W*ZXZZ%U]WGH-X)X\H=

<+@I*TFM"M%;OA M\IYV+'RH5D<<@]Q&RUPQ$&BW51;*/"COV6&CSHC,WU\X+*>C@3,[5OAWB##Y= M)AQ%4Y5Q5"RZ8)5SY'=2KX+DH,;YZL1\'<6P^7V\EZQ['*RY-N-M-/]IXZ

MU7;SOE ;*4=3'$^H8>Q6*0P>>N?(/?8H4W%3LA=/@1>TE]!)2!6);]?H=CI M?/9H+U6PF-:*0.\<8-A^H*5K3!OVZ]%Y#;ZD$:C M?&DOV>&^A% C=I+VK@G,9B2K@-(0]\CA3:

<6%^]4.FU&>VZ+N/ 0U_>9T]U^&=L3X]THJ:4>[:A; M.DEM[]P7!XM$5=%F$6605*OFUR] LJ22B@ 2? &2U8C8'=LJ ,P$$HG,)Q.) MO_GPSI]=4]8GM#LY]?

O_O+V]2N2131.LN7/KS_?!K;/TXN+UZ_R(LSB,*49 M^7E1E_ VW_!+!__U] \3!!](1EA8D/C5?/QI;E5F,6'OZ9]|^N^3F\M7P:NW M?_W;VQ^N/[[Z?'ZZINWWWP7O'L7O/LF"/[C[VF2_?

$W\3_S,"><O.!%97OWG MSZ]71;'YVYLW7[Y\^TB@LJFG4LO!*VD+\5[!K%H@_B0G[]MU?'O+X-9_U5Z_]]0M9QG&A*;LCB M5?.OGV\N#N:UC#$YHLB:9V"E! ;FNM$[&&9K<%1^/ M1>6_O3MV_?

5,1SI5 0_MTBR&A!@G;XG-4TD8>"\!.AT5L[LE(:'(QHOI.(MG$1_6=+[-S%)*@+$OU234Z\I27X[RX]DV+Y_MG'2<$[2GU_+?]ZI285ZI]R9 M(OO4M,OA*%1=DF68UM^>/21Y"V&2%IUI6H3YO-

]+91XLPW!3$T;2(M_]Y8G" MY@^ G_91YD1$|?T_RB~$/+Z+YH%4K94WA60M1^0LF;@DP,Y_1$II]H 9" GW#S M)XLW0$_O\7-C>K&GO/ZA/.(S5;"Q&"B' ^"P7 R@#RB0^ T:>^

+E"9_AH@93 MH'SALUC4< R4+WPFBP(U@3*%SUC1(U10WK":)Y"8)I1'K"8*))8"=C'<%#.|-DFIBDL4$[Q62N S"(H< A, M%EA6-I0 ?-8+*%$:RAX^ P:8K0YE$)_UHKA>|

<24U2LW$1>4/.)%##]55UL|U"NRU3L[:MBQ?TJ;KXR MLA)Q_GLB0A=KX%)(6R" M?);%I[2Z,$TR<5U:1]J^AW4.&C_VES!],GE;R&YK9K>L"ED0+H=QK3ZYUJR%

MD^MO="7Z#F[IOTS">9)RK4I,F&CO9963,VYITRWAOD5UPNU1I-9|X'YVN?FS M%,;:>6A&V-]*YP=*XRI)*CN@7_YLE;;+[)XO'V5;N2"W-;%*XYZX24AL:>&*

M0GXZ5.IV1=.8L+P6/SW9FRZNO>%$K!21:X) ,C4;0=[!+/\V6>X2MWY.YQN52 MM'1&\2>:16"B#QM;I?MCDE&V"RV27$:QK)E56BOGLS%[=%.L;&N?:CYO8;9,

MYBG1V7FZYO9I!RL_36NGE,,$1MG!*OW7K#&5M>Z,HJ5MBC=A$I\|;$B6$WYV M[VU!M=P8]+3,$=T05FROTY"?AUDL#)"-<'?ENQ??Q2H/-Z0(DXS$9R'+N'>>

M]V%YW!E+HD3&";RC+ ^9IOYCG"0"[7,D%ODA&1=9E)9Q5>2/52'1HF#)O"S$ ME-Y1HLFW%0HUTJ0X/77- 6)077/7W1)T7 M7!T_H]&,)4 DQ>XV W"HGF/N<,(#+I5

O,"CTA#LXOP\2C'8H$\C9]Q:LR3 ML4L$9'7]%%1S$>W-U/C9IAW6#^H' GD(OUI[;RZI/;.T\Z9$;HR:\05.D45W<, ,.54F(3KC34+L<]A%'4M' M9ZWI>5*G.Z,SS_0,@2YOH-M/>KY,(^[H[##

TO6Y283.,-/S"PNOHC/'](SI ML@#065UZEM0ICNCLJRYKU#^+ 9TYII\&LX3R)P;1WTG^\K]_O*ZZ7]IF](L0LG/*WM-R7BS*]#"FKKDDVV4,5QKKB]"YI-"N+%3_>__U4O$+.B:R'6PXN\KR$

M4 ^\M5O*Y<^HF7!QF'YCN"G,.COD"[@U8)V<\[Z'<(/H,/HW]"+86QSN>]TE M)&O;^P1HGP#M$Z!] O1+(+.[38\.<8=QW,6H00?"=V%;>^@ ^&[L]AF#]# MW&'L&;NEZ"!X8SX'$5-

[>'Q' GK(]#UHOB-O?:LNVP/=80P";6L,B/OCG . M+H*D"D0&?"EX][T Y>Z'OA5A>W[-*>8^"'.T>=/>@NQI ?)D5H*E0"NAAF8.< M?_V&W)-,48:PI8W=6G%-HLJ)#H)\R224*MLZY3][TE:%E+

<3]/;LT[1O/\ MFM&%M.A&2PO+E>]V*3CG ,"OTQ5+/GU7&U(?%/D)65!&'C-O27[VP(\3;H$D M64(R(E]O36O+E-?3-LMBD3O>4"0E7-78*MU< MT3\)D83QS4:XHH@OO9K82V(ZDA

M1K9'I.W<4]N99(TW'-^[B;+K$:QHVWU\K9X?8YF7.U7 M_Y561_0L_KW,B^9QV\]_' =C:.9M1UAKEN5U""C'.O#H]F?&] " =;)= 8^; M8HHM?-C ? M/68LB\OO_/]BN7+I,9+=5

I2V6)UDB=]QXV%.]@&:=?4K+ M$:2T_,]/Q55!XMD]7)E\XAT V,3D<)0SU'<\ YU4)&K0G'^E$P<'I MG]AZS2&3V_RZ4T^OD!CQ ;1F2Q#7C23B2EG|P%W$YW 8:REAUO-

T38G6=&^&F_4]LM)XR^H4-Z6P]K2-,I MT3R8L=&%]O>$>P]14BE("O>U:VVS]5B?TM=96/HT1&_9/OZZ NM].(- ML=U3H(^&2LO+*B>73/N/B606GFIK&3-[V-

4Q3P?/&!FLH**O8ZYVK_&:R&-+ M'|=B>]F^|UFXOWZ!$]N7@2KLP' M0,J?[MYRYX$P|"N41U[T6$_% $CYZ[:>@($P|-L"P9CQJ1@ *7_=UA,;5L6M MR0IQNU]?$%]1]4\42%5!58 >3CBXH[.

(.P*.2)IQPW3$'&]+D+C*@IOA=P_N3B^3C/!_U#ZNC#63OLZXJFH-7FV4X+ZS!*8%>4A ?V\]?.GUW8-I,; M7+)R0^YI>B_@\&=X3GO\Q*2/W:O+348)B440F1O8*A1(W=A?$;=_1=Q?K.W-

M" #\IB: |^0N#4/1?W2)G5:7L9I=[%A*8?V.7,7]CW M% ;/[\) ^7X@ W3'1@Z'A+OA@*T\P?EH3.CD8E>6]]97'RM%I!%M38I*'A6Y# MN9DD5;8=NNL>MJ8(

D"@N_IA:W(ZA/;1"1+L\!HT'([NG!]*.^6$Z5)9T!U5 M5F9%FCV"[E"R,AV]S MT]L/]MC%.=T-W*HTP75V#Z.CFII>C#,Z-0'?P]&!H

MWU'N&+A&= ^(,,OU=3 %7O725^2F4SA*8"1K6B>Z=T53ODAY0#@+Q7;H]AB&'\-4*:,3Z;#] M&9Q[#,\PXED<5_R&Z768#[!68DGM12[5 C3(H';OL-/UNEDO)6O2=]ZHA;[? ^EB]U9[=:*(W4(S

MOK6490.4;:=%M=-]!QWV,K]=BO]F1\&7F<2[6HV:2Q&]QFZR]%^(;:XHF@+] MX^]&','S>=7!(3 [$K)OF3C6* ,E/DI,KHMU'P@#O[^$:4D&8%<_CGUN&U>O MWLI=S#?5% PVN-5YN2-

KX5"S;4UW6UGKEX6L9?]FSU!V>19@6,FVU;+55]/R M"-.V=W6':\#K00;G'+H@GMIVIF#7QC)CL.M!L(6AG6QR=$%(\$H: #CH8HUP M)@<$&=!%',&S

'$@T$42P=P!SQ9TL4$P@.X,+Z/"7X137AH?1OL>,_Z/*W-AO MNT)Q1'1"W3-AG=7T)TOL*GH>>\/6D)]7^@!W3'3BVTH!($N@;3:#4];03MT MF2&:N7(9

?.U8]8YFHP',=1/AI$]R:>ED.UE%2H) LN68 MGVQIQS%S5NQAF/R_GBCC _';Q_A69?K5KQ2^OOX5%MH:2[[??1J;H1B5XM MZ]?ZFQUJI#/4\BL>BOKL/%E*W+K2;/7E@-F2D4H5RI\G@K0?

@*Q_DNT\S"0) M,M(& WSXDF9+[E>MQ<6!^]@M/H8%-V9%3]N<'(-N7^MK4B=A*FYAW*X(X8Y> M5%LN\H"_KKESVI4).?H.4Z7?:5:1?V,'/'&Z.XZD:KC/,'V.]CG):H*!M6#MZBRY

MZ9BKB[P1GP(2\K1 ML=WRX>C 2#Q%QZ-.AKO,J/YVX T5Q\#OA&Z]Z@#QC>KAG"2[:PGR.<^ M?WVYSP8QOOG,Z)RD99'ITE=O9=D)>;32T#81K,ZRA4D(LP5)!D'N[K6SQX9!N)IIL,ZP=BZ

M#$=D#=ZL>SV3;VMQO_N/)TF_^\-NGRO?6 >$/.# W7-1\'0B@YL;Z;:W$/Q"Z M9.%FE41AVCIYH+;3H'9X#$I'4Z+[-,BJ:*@;3O I?.3L"@(VYYEA'VWUXS& M953DS73)+Z##>PU

HJ@85V9)G=60WVYS80UH283WLGMGNTQ240INEL6[?[U8 M;QB|KY)04F)@1GUMOR?"?0_"!^GU;V!HFIMF?(J_3(24B(>[>8;C>3J98!T MLIV%6[OR?:.TZ'0G@8|<7

DJ%)[(8.>O\.1XVH>.0E9)%Z%?D_N M24HKXLX>1'G@|KJ)'YVX T5Q\#OA&Z]Z@#QC>KAG"2[:PGR.<^ M?WVYSP8QOOG,Z)?RD99'ITE=O9=D)>;32T#81K,ZRA4D(LP5)!D'N|K6SQX9!N)IIL,ZP=BZ

M#$=D#=ZL>SV3;VMQO_N/)TF_^\-NGRO?6_>$/.# W7-1\'0B@YL;Z;:W$/Q"Z M9.%FE41AVCIYH+;3H'9X#$I'4Z+[-,BJ:*@;3O I?.3L"@(VYYEA'VWUXS& M953DS73)+Z##>PU

HJ@85V9)G=60WVYS80UH283WLGMGNTQ240INEL6[?[U8 M;QB|KY)04F)@1GUMOR?"?0_"!^GU;V!HFIMF?(J_3(24B(>[>8;C>3J98!T MLIV%6[OR?:.TZ'0G@8|<7

DJ%)[(8.>O\.1XVH>.0E9)%Z%?D_N M24HKXLX>1'G@|KJ)'YVX T5Q\#OA&Z]Z@#QC>KAG"2[:PGR.<^ M?WVYSP8QOOG,Z)?RD99'ITE=O9=D)>;32T#81K,ZRA4D(LP5)!D'N|K6SQX9!N)IIL,ZP=BZ

M#$=D#=ZL>SV3;VMQO_N/)TF_^\-NGRO?6 >

@RCRl;Q`TM9WG@EZ6T10GQA)+8K@ ;H.!^)R3<1N1C*M-M1,_+G\GF\81?f$)64/) XAK%HK!!Y)O1M7%1>AR)UT;T$?A@M0T'$, V"RR M?*&_&8.F79(0>[WD0VE,Z3:"8*IA*H M\T:OY1+Ff(!H$0/-ILFUj7Y7GE>]5'+/T5OV|S@-2V(!D*|IW-M)AKAY3f@K=@73_3"*UD?O/7;X"4"_^.;>'1>EA-X12": P.X*9\|VH!/M#6L M2A?,A@HWG7D@-(VXA56HB#P7K,?")VR|(0.6E(/C8V/G -/N7,NNSA101L- M2<(-Z?E1*!R19,00\20*UT47D)#H,"6-_P8R"//HP.%/H#U_;(OH]QVS9H?FC) M8BB23$5,'=%-9/,*HCS1N%;:$&O)G9(.HF/IC'DU"<65O)MW&X]S*+9$NA MQZGP#2:1^3QF/>.X%[XYM%R'G9)8DW[\8L69QG&"_"B^@\1)02R@;_2\P? M&G(- JD H2T\EPP6POW%1Y+/61/)XT8A8%/(^A MC77L\;@C4#MLEI6F++*P) W;6:G\B8!B!V'BQL(D6.$)MU! <0W4W+V$ED8JL M75SN%&8;;O.BY?ED9U9B3EUH"%(A-R#6[1PM'A8)/+0O6[[F#)+]8ES|)V?7\[^S4V& M EORI10&TSY+C$58,G2\)X[Q&P*P* >??\5%4A3?]SI00)4HL<+^WUP-F9"5Z MF8G7Y6N$>@,;9-FMVPY>@>&BP8@Z(.=8;D":ENRR3OC/5T@LAW*Z^", 1 6X& MP]1G =[7"!ODX & "5M I3]^RR&A$#T6H , M.;]P,3L.M?!^NT$*X&?#);H CJ[\&DI*$W1A3UO\S^?1@)E9F, @U3"O!A?:0&=MLII8;#F8\9[3I M.?IR/:DM*[0M<82=9]O#SQ"GG;TX:QIZOf:X96WN,P5-R9%R9D1MX#',7(2! M1SLQ3GFUAD@>$$P9"4;4>T?5%!1_[@M%NBMBXOB\3$:? \@YB@.STSN_:2>U4 M>'B1,LA]1A-F1]9I+857# QBG@KO?]:4)D,&M#(!0 M[0G]Q3RB#X#@N5'X%DQ;/TVI_+/GXNGWS]Q'+P;[G;CC2>-4UL21Y6B"7*)$ MS"^3$E .X>"GCZ0&/$FEG1,]*^;AF,?+,P\%9*T?5M1MQN:9^M, =QPV&/ M\}(P8A V2(Y!H3@AB_ DQ^6R-<7:P.7K6"+GG"Y+8D8R:Z/ 5%9HFF]+&PBUZ<2]948-CU3U.IG"(^+H])29 MO/ 6QT'E0 (C P&0E,N-&V2%.@2\(6-VU.<:2(MG9C-%(@BF&$?.1?-$OJK8 MJA6';A"TD9(%U5]*XH8G@N?X]N6D6NBERW1:[7&7!8Q\ HX\E$.&5^D" M1!(003#F/EB=:XBDY0.Y30,VG#K K30*5D*+]!>W;$#:/4EXP*WJ(\ MQ&=NT)9Q9@7F71%:4&#&A*?Y*QGWM;!!?F,V!][(RW%1H8B\O"F[)T]7C6R. MPN]!RZ/ABQWF*5L'BBVTZLB63H87IC'03J84PQ//&/O54V:&N4%H14Z_V>:4 M"\^?B,B5O?#C+7*WI298V?=6WV%O6Y'K;+>826[&K&4DP(DFZ9L%4XM<2"H MK%L165%+;;P3$;Q[1Y?+2:0^?C[[^;>'N'OF7WP#[/7YQ+"2;R@/QD5,3N: M):_TO##TQNLO)KNKG.S5<@//EIM>=0Z@:@P# ..HN3@TX 764,!(.2:><$#! M8Y.?&ND,FO_0.ZG[&O[=+Y,]BL+6AQ[+,\@E]F\3VUUO7M>7G[]&#]##%GS MQ=8NJ##9Y=@J3=A&3,%%LZHQN^^;&Y?YE! VH$Y%)!V8(Z] U*) MQ((-V7*V)Q9$ SH37N4Z7;-FOVTU2TRW##0V]999&0M\^ /8?WHUV4\'[@.!- M[1P5Q *XO5&>6RN)1*O]M[]DA.O\@T!E8BU>8)LE<<&NOWSWW]PU^M*PCHD M>%,/807QPX)XNSQNS1))6(=FP/I8T1#9)25A;D+],*;C=*0X_8!< CP5A?N(<&[MIM(EK,S8G4+&F0]$6L+!%GKE(8)Q*M#LV#=+>B#KD2M;81D*>O&0<';5 $ZAP3O>D?1]T'!-M6R7!*4O6T?N+YQ[S1;LC[(8>3'W]G#SQ'+O_K T8]]>S>XZ2N;9 HV>EH=#M M'[^"MH*V@K:"]FY"VZB61[HND,2U[3H1LK0D/Q0N^?SSW#,?!1^?VDGV_S6U M YNL3-3U?5/@6K56ZFNL8=D"]>6CK*677MMB]DDI8%R&-1P GFWO6B\%A,ND MA@/ ,L7-2K"& \"SDG.S$DFR>V\W_#W7CWF_+8*+[<8$]AEX4ZSSFB&,4E6\ M6WJ9AMXQ-A9/EZ5O$]ND'YBMX@!QS-3K[8W)+@K'#A+'C)K>:&TL4%0AV6$B M657O;"Y$9CTD$_+Q;_"SYPV>W\- /+$O__K??BB7(_\@L[C]^CQ="ZTA)B4)(M%#)B>GYL/_EN8#_*7HLWGS[\=90]H&KU31$(Q"<$;_H(A-[T6-_^_CJWEU-J M@F)15P(ELV/2K=^=PVRX@5&D5MQT/UV>?;B] {/UUKVZO[QJUG.D 4<2(1! MD=EEF9E'C&^AAL 2RL* 5>E_17]$^,KH/+O=/S_>%FX7SRPU97S^M(%H'YL M=N$"FU.#OF.S:>>U(Y\7P72"70;IBOW8TLG[TI[MQV>SUMH20\C 6U9UC(UZ6=78X^6,X4#<1\T;^IKO6D !Q(_*WEB@'-N8,,9 M:98[T*8!TZSHD&[N=,U"!#W[U;W>:$/;M=R^,3G:F%G!U&?P;0 /!-/)Q&%C MH*OX*\T;H;2)LP?XGK=/]MHWYDV8#!<>C(6GW MM&3X$\YY.'7@4[YB&AI.R/8&9Z%WQG^C[&8 =0 DL<)RYDZ88 K]MG08?TP MVCDFF\'@XL%4Z22^CB?;<6!E\#$;>&.$9>C QH?# ,Y<', ?E;L*P<"#-7"$ M<3R 7M_R_6?8P9/E#P+!-:!P"X]/T83:P;M8(^3@3D EO ,WQQ[02AVS=_.(ARG9@VQL0)$@M,:I+L'N(?V"#B%$'[%.VSW MD06AY-/1T|9$)<- U&WM009P(IP_VX.!Q&C>T! ((4"5=F6Y$S2G7 8_: = M!M@7)52)IX,_^>S1@KFA^$XWA,>H]R_[+D-<"HX!QIX51]HH|"'3ZB;/QD8$ M=/A3QR+]#,2IQBC'"29 U [P>A?UVS=S)!PX_(K_XZAZ!!*&XPA9+/H;++I=^ M]'? 46OH>7RT6>>9+)"N(B732-M"-2X+23S(/DCV4BWN]U_6+SA%W$E6M1%=N M)7H_\AD[^PH#C% RPTOP$C!W4-KVHHIR7H%RC*JBG%4IYXY-0C;N@3ADPB)5 M(V>%^1^1.7MZZP8[VN(+(ID5B69[MB;NF&IR$3AS0[@#=H=(ZPIW_(^H'&K MQ.L3)EM%=8K]]HC[/@I#*{:MQ"1%=?M!+=25&:B4E .+M M[$#R>84[U;R_V6Y&Q+<5W? F'EC(Q/[ISO84"LHWRM$A1P\P\"O5\A1O5\|7 MP%? WUQO+%-U0SM<\%>]ZM97P"\|\$NDJAU"POI'F1J0#IF/\@?V7!U[L0(5 M&Z?:I9=^TME> Y@9QIE3A4T[BTV5ZO:*GBMT4NBDT$FAT\REFXVMU30P#K&F MP0&@U :-8@]E%$]5 J5*I(/O?5^O9+9OG/]\YVKW*]7"V3K)SZF%TU!EXQ2& MO>;R-ZA)*0Q3&*8P3&'8R]^2>K.MJA(]"M5+F:HX]H*PVX;PT]DWV_,0[ZE M1 PUAYI#:$:'F4'.H.=0<:HK#F.-$%N8A>)"^R]K-75&[^8[7;KZ.:5=O(A=S MV]C\BOK@MK>V^X:_,KKLC]X,3;V) [0Q*$OV^?1@M;CM4"5):*:E2@?S50&Y6S=*_-UV6T&I9@VJ6<.F;S35K%8MUZ]R-$WVU6] M&@Z=<%29?=6K02%1&9!{]6HX*,:K!!95A%CAS4;PIMSE4*D&L2[K]JAN_ZBN MS%@MJA"7> {6*[A3=*2E)X8V2DE2G!D5T>TMT.R DE7F)Y2.\PXL<5.T:2ADS ML0-U>YNZ8:B0F8,%?\7<6*Z\ KX'O@)^:.8!?U\U:.2.8%?@W0?LU1?L*^^4 M?HF4M<-MUK#G:M@!% {0U]%G8SEHJLKP82#5!OZ*0Z%)12Y7452KWTU5=7 M5Y]"*L6G%$HIE/H%E"]1*GX(%7=4SX;]K^/:TNO&QM+35:W@@\2QRO:D7X5A M!X)A&_,4*@P]2 QKZ(VFZFZD<.Q5N9BIN)C"L/(&L!)I^3IK@YI#S:'F4'.H M.=0<:@XUQUL42()Q!\2*IKPZNG.V]|;[MO"2BCUYY*1S?,C759/##C3VE! MW]K72@GR?>%6BA/O^'3;(4NC54ZR5"!_19"7)_WTW7;[-@5L1UGC]^,3A[^* M6R3D_1+B$P(7?02]2'JL]_O;N26!$A-DWAT-SWSO*?\A=G?0;CY]^_OKXEI# M.65&PC)S>G :[@ZD?P95))>EJO2[-F+|<&KH'A'*X;]5Z7]%>]/XZN@\>Y!_?BP^2(3&VL=X M?WWQ07_O.A0< +1013KESE$7)(6! 9EMJ;/Y$L\); _,0T&/)H#Y_3O/ . MRU>ECG? ^])"S%L-X, \QT;8'KW_8O]K:@_L\%D#[5:[L"9V:#G:+0N\]=^`M=;T[QI'>;[ARJ8.J1MHWE#++E[[7M;X5C+30@X-@_^T89-P6?&@%@._CB46Y MQIVV;%3U6[NM6:'VD?7*_:O>U[1[D=,@R/WF14PS6=#A_7#0+/@K9;>,FKP MT6#:1VAHMJO!2<._R+X_+_9"77- @K>3SMTL=O'V,-N'WR8&L-N'[,A*@X*!AGZ-MWECS)N+8 NT)@'MLF'JC4\T#NE$UM6D ?R"HXG>&]RX#T$(N'1 MW\8U_,&T_$U=FSC3 !GV&0UGP]0!1V%$B,.ZWJZV:,D#-O%9WZ;! M8:]CSP_M_Q_.;'7_W'6LW BG)*Y@7P.D&V0R'1&AD@S'M?T)HR3}:(^+@-/83H %]>NK3T?LVK $V)'F+37P!YQZ#P!#@4ACP]0G^1>.XL.6)IR'7 M ;SP+3>P$;+$+3QM!)/6<*6 4',QW"^HF9[#W(AK9KN?U?!UE#;]?@ M$Q_I*X!CIQ&79_A$8L?--GY/?]M!,(6%,:#$ & VL>Q!GK_CTWW/=1D?^\D& M+H3?7L$4\&L7X#\@':@^^(SA;X \%I"\Y:2N%L"X3K-*HQ5P(S:>.. X58Y0! M `.BR=A/YO>!*2%>]1D;!/N(*M_Q_!&84^)K(^L13@&>MH=V'X;1_]F<58@C M"XX-T'&\ #BVY?O/@$5/EC^_B__1LAW)&Z>A[<":\)X!(4W #X?3I&ZD;O2 MDYS%5P#AF/;"YG6Q(<0N+ @RH?B ,+H"RP"T"EDG/SA7@A'=H#WS1C$U+/_M(H3&"'>$'#QKNT/$]$ M@7B^ EH)9"*25@FBKUEP!\?\94+H&8[U*ZL/G_FR0;EHP>(.1T"6MA(;P"]J M,4,T@!@Y)NPC8.X]7B-E)MTV$];'#+!P M':L/VD8@N9N\]N#E'RR$&P_XS5?+[X\DUP5)&Y^[0$'-708]0%'=TH(1KO M-\!?$>B)H>]D4/2(?NIF(D15PY8'](@S71^X'_C_ S#=!W@%Q:PI+F"(:.D-5 MK_)_%0Z";Z!E4^T.&/X9;"]9(3W%U>1.>5<&5X=PK^!R0* M5(%0ZH)\XV@U?KV2,@5B#M!' @U'2G;%Z$!2COKHD*K;3:K;50@$IB/""3S M3AP+[NM%>^;:X>PQD?,[TP&>- K"5+$;@Z#D0)O$$AE]\@H^Q(/'@XZ*%.&$- MAVC[$::!,< LXH-6 QHEU>M(X3:!:8MYNG[#:Z)@F*4[6F$M)*7Q(/2Y/C+CR MV"(A!,9%Q K0AE.\OR7Q'(C,YD, $[("[I#S/IQ_W@Q6@*(? $P1Y, 51]"*D M3!Y"<_8A<#2DK>"YSH33DON0%\H 93:XE)@-.AFL>KWLKHD|_O'W:/,4N\$ Y MY>S= 15/!(H M8C%(K.: &,&NL-1X,< KTO0[X+I9.((FO$3?\FM,) XE]B1 MCF]/<6(;?DTO>? YZ9^$)7]P)EDAR:@@7%@E)^!/E;&2L/LCO?@P;N$LL?BT/ M[*#O.Q*!M,_X?.A2:[&BV_] MOBC.#,XSW89+G$0X7#[1=]DX+UXL'B M/]APB)(2GA#9 $(N,'')2=H",KHFX2- [9{!'-4X\$]0Q(R'3P^\7/OB 3CD0UP>D).B0(16 MB:GCY=3K:*$SA B&]?6P- M4'F.;\!LY'_!DD&:!>]/!]],&=H7%P@BWAC32V^B.@$9\#-,*N;?(H M7\VMN/=> Z;//;X MLOA]N=:#T!2$R3/0_CD=/ AE#>B+?!SV&.2&$"]A N@6A5:MC2S]T>> M1R8.$X9 E'[F9N?H,"?B,.F!,0M'WD!(<7P>N!\L]"E6T"((-XI#?POY,Y[5 M96A+0;$0)\5)E?2)^ZW1LN;!(K)*X3>-*#@*,+;:**9K1^# [1'&\Y1.:1C M+PA32@(\#]P0U\7%6=* 7&X& G*,!P&MW1C)#7<7+&E$DZ%)$.XV"I:UW& MCP V%ATIESIQE.A[4)#[OMWC1GPRD!K+&TB%$1Z]+AX'#H7P*8BF#L7Q.'I%D $BG+.CI%%MU(_TL\7H1"-"S2F8UVD<3+ M/G.$-AU,QQ.N4M&M#OM "4"*E2:$L"GI#B0ODAZ[S\#?6EU84;A/;9Z[R^N MQ]W?7G^YT]K?/FHWM]<7EQ__OKV\BSMP[?"6E[[+Q\M9\IM&X#\'^V@[W@! M^GLN8!+?I]= N3>P0WM *@I&'8UL-M0N?[+ ^E)3^:,W2C M +&?W +Z=L3X*Y+T_I3>0" ,VKB.'\M_!>[PMX3A38^4>/>7Z >,@KH/(-M/'1 U$^":,!*I2#NQ\!H"5L\OH82=+[*1HX'TEHSIAFF=&8T3=G[;,,*AQ4G\ M*BRP[_ YW !++KQ_32VX(7QR]>-E4=$^4'P&]9/P/8OP2[=E+W>R\?>+S@VV M3B8J=(TE#& <+3H;89V3F$QL.IL!Z\5+>.CO=(-U?Q-?89U2FT/LJ2%Z[!E G M , E$,HPVU?:)U<.4%L ,A5S\D4 L$AX3PI0OCV@5VI.D-SP] M%4C1R 9)&25 S4:0VT(RY /A1E!>\'D\A44(SP9D[299SPH]U^K|5X[] M ^T*Z!;./'>OMG-E<%AH<&@K@\-ZP$[/_ML[^R>|YGZ;C@%C^X29I/A;-OSC M;/" *+^?50WXO_BUM"9Z+/V6()Z\EF]YT,^^USY\K*'?R;.[Z7Q@DQ? C/ M M8 LW^>C>P!?+AO<3^-HX6/-!< TEK\2!OD]/L_+V^CJZ+@A_;YV]7U[=?N M_>?K;Y&T _>X\!=09@-^E.Z=0"6DFX*S!AY< 1W;/1[&1K4.'A"+R0FBOM0? M1T C^#=_!"__? NE$=\%0.HTL=ZZU\NS9FH8>Y=Q3D0&>K1/7&GBI->6]!2Q7 MY%O+UCH(O4F"8;YH6M<6]PX([-Q\0^KT,CZ#X/IS7GF#>=*H;2C';DW$D44R MQ&H;C3W#'>TCV4,GBYI [P\(S9?- ZMP]W45!(CSRBE%H1)]1K$D6FG-R*W?V MNED%2U^8[1O5BE%60IFWAA?F8.\L;>2C9#*P\G;\ .GIZ<*B)V5!^ QO.OW M1_8C"[9X,'RSP=6;)VW6XUFHW4.ZHY1- UNM>]=6KYK59KUQSG[^;ZO6:3;]ME5$X/DK)L* 8&#/6\9V%DQ[1QD%-](+'X%,1G(TFRV3R+%NUJOM9"FWM++]!KKE%2$0,F_BMT>FTEN&WL7NB?F*= M:N>:T1B(WR\NK[4+/#H,<* 0!S7U73L8*;:VP3,WJD;E\[>[72: _>%MGUV,3-3^Y\/M% ^VSBZD+?:9]]/I3 MM/#M,HCVB$A5L)7B4&H>)?F^=?'R^O M=AGY#X9_? <3<=EMQK_("4'&O3T.O^BXC_OYPK@LJ37&#W;&II(DHU?O1"BV-M:JF?\+[_(ED@R>BH:15,8\1[6V.S\<@%K MC9C9:3G*KN4*F"P+MF0A$5EL)[G#Z!]E91R|[X:AU1]ELU-$TAA5JZ'"-J*@ M)$SJ.%3F6(NI&3M<$1V?"*)F_T/R"B:A?! 5R.,R1MH7RWV8 ILX?:N=V*=8 M]B@NR_C!#N-E![Q+M,_Y'#?)PZP;GXUPG8], M?B';KH0CG_''EFKUA]&"YB_ FHR=05'N&(W]>04C_- GB$M+41KER',P&]5(-M+](N_S7%]*U?WBG^=@(KP1];5#,YM:2X?%6\,%6B2)M+X4?O:QU5H]@<9\DE*K2QEO(B/+[LF6/R^NK M#;,.L];WJ%U?]\Z":7]\%QNOAHB-17IL9#E#7K2-B>*_ &[,SMUX24:SY[& M(\'S6VTM"O/UN3$'"5]K][XN5A<2/*'7ZJT4&^\65L@<KL]X%^@0%]?ZXZAV MI[EP.=+OQM%2%U):H[0E*WY-, 8X]?IF^[7SY?76H7U[B M)8)HRM7+Q8"OF7)_R'!U@0N) [<1E\ICC24ZU:5/;WVM,_ON+^U^L\3U$03& MM]H*]!5ER!LUF2(?5TI=PW)-8/OP_'8=F&G+53&:=Z;_>N6>!^>BMV7&VY3 MYFB7%>VKY,I6XMI9XUA>'*VV1%2O=?*$I+:+59;?=A+?? X,>PJ 5[PK7@DP M2U7%+O$]LGLG/K=V>XE/>M=N!,/>O9)7=E->N1G9CCW1NA7MRK+7KE>Y+\|2T M^>OP$(Y_]^L,I3IRE/CNW+T3G|<5!H|=';+'?;^OU!\^HF.@@N$Q+FN\|TX MFKYTI^/8F|-SG5T=?^,>6PT/ ,8Y3|$@Z^VV->TJGO\K*;[QE2M*?PB3G 4 MCIWW_QI02P$'"%_4 " 5B6O9GN?U1N$' #;_ #0 M@ $ 97A?-50O.3DW+FAT;5!+ 0(4 Q0 (!6);%DZD=O=X@< +PP M - " 0P(!E>%\W-#$Y.3@N:'1M4$L! A0#% @ M%8EL6:Y[;:"> ! 1Q4 T (!&1 &5X7S&UL4$L! M A0#% @ %8EL68)@9(U;0 ,H$% !4 (!J#('5L M8FDM,C R-# Y,S!?9&5F+GAM;%!+ 0(4 Q0 (!6);%E5?1\?754 &*> M! 5 " 39S !U;&)1+3(P,C0P.3,P7VQA8BYX;6Q02P$" M% ,4 " 5B6Q9%XN]@,)# "RY@4 %0 @ 'FR =6QB M;2TR,#(T,#DS,%]P&UL4$L! A0#% @ %8EL61Y(,5+6$@$ #.L3 M !0 (!VPP! '5L8FDR,#(T,#DS,%Q,'$N:'1M4$L%!@ 0) D /@(,,? @ $! end XML 70 ulbi20240930_10q_htm.xml IDEA: XBRL DOCUMENT 0000875657 2024-01-01 2024-09-30 0000875657 srt:ScenarioForecastMember ulbi:SeniorSecuredTermLoanMember 2027-03-31 0000875657 srt:ScenarioForecastMember ulbi:SeniorSecuredTermLoanMember 2026-03-31 0000875657 srt:ScenarioForecastMember ulbi:SeniorSecuredTermLoanMember 2025-03-31 0000875657 ulbi:SeniorSecuredTermLoanMember us-gaap:SubsequentEventMember 2024-10-31 0000875657 ulbi:SeniorSecuredTermLoanMember us-gaap:SubsequentEventMember 2024-10-31 2024-10-31 0000875657 ulbi:ElectrochemSolutionsIncMember 2024-07-01 2024-09-30 0000875657 ulbi:ElectrochemSolutionsIncMember 2024-01-01 2024-09-30 0000875657 ulbi:ElectrochemSolutionsIncMember us-gaap:SubsequentEventMember 2024-10-31 2024-10-31 0000875657 us-gaap:NonUsMember 2023-01-01 2023-09-30 0000875657 country:US 2023-01-01 2023-09-30 0000875657 2023-01-01 2023-09-30 0000875657 us-gaap:NonUsMember ulbi:CommunicationsSystemsSegmentMember 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0.08 0.02 0.1 0.1 0 0 0.1 0.1 10-Q true 2024-09-30 false 0-20852 ULTRALIFE CORPORATION DE 2000 Technology Parkway Newark NY 14513 16-1387013 315 332-7100 Common Stock, $0.10 par value per share ULBI NASDAQ Yes Yes Non-accelerated Filer true false false 16626930 6774000 10278000 301000 300000 27754000 31761000 43994000 42215000 7908000 5949000 86430000 90203000 20245000 21117000 37792000 37571000 14487000 15107000 9125000 10567000 4361000 3711000 172440000 178276000 12681000 11336000 2000000 2000000 2631000 3115000 8892000 7279000 26204000 23730000 5888000 23624000 1626000 1714000 4093000 3781000 37811000 52849000 1000000 1000000 0 0 40000000 40000000 21062627 20783607 16626513 16347493 2106000 2078000 191582000 189160000 -34636000 -40754000 -3084000 -3660000 4436114 4436114 21492000 21492000 134476000 125332000 153000 95000 134629000 125427000 172440000 178276000 35694000 39488000 120604000 114096000 27012000 29714000 88889000 86298000 8682000 9774000 31715000 27798000 2101000 1869000 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PRESENTATION </td> </tr> </tbody></table>   The accompanying unaudited consolidated financial statements of Ultralife Corporation and its subsidiaries (the "Company" or "Ultralife") have been prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP") for interim financial information and with the instructions to Rule 8-03 of Regulation S-X. Accordingly, they do not include all the information and notes for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals and adjustments) considered necessary for a fair presentation of the consolidated financial statements have been included. Results for interim periods should not be considered indicative of results to be expected for a full year. Reference should be made to the consolidated financial statements and related notes thereto contained in our Form 10-K for the year ended December 31, 2023.   The December 31, 2023 consolidated balance sheet information referenced herein was derived from audited financial statements but does not include all disclosures required by GAAP.   Certain items previously reported in specific financial statement captions have been reclassified to conform to the current presentation.   Recent Accounting Guidance Not Yet Adopted   In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" to expand the disclosure requirements for reportable segments. This standard is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. Adoption will not have an impact on the Company's results of operations, financial position or cash flows. The Company is currently evaluating the effect that adoption of this standard will have on the Company's disclosures.   In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. ASU 2023-09 is effective for our annual periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the potential effect that the updated standard will have on our financial statement disclosures.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody> <tr style="vertical-align: top;"> <td style="width: 18pt;"> 2. </td> <td style="width: auto;"> DEBT </td> </tr> </tbody></table>   On December 13, 2021, Ultralife, Southwest Electronic Energy Corporation – an Ultralife Company, a Texas corporation and wholly owned subsidiary of Ultralife ("SWE"), CLB, INC., a Texas corporation and wholly owned subsidiary of SWE ("CLB"), Ultralife Excell Holding Corp., a Delaware corporation and wholly owned subsidiary of Ultralife ("UEHC"), Ultralife Canada Holding Corp., a Delaware corporation and wholly owned subsidiary of UEHC ("UCHC"), and Excell Battery Corporation USA, a Texas corporation and wholly owned subsidiary of UEHC ("Excell USA"), as borrowers, entered into the Second Amendment Agreement with KeyBank National Association ("KeyBank" or the "Bank"), as lender and administrative agent, to amend the Credit and Security Agreement dated May 31, 2017 as amended by the First Amendment Agreement by and among Ultralife, SWE, CLB and KeyBank dated May 1, 2019 (the "Credit Agreement"). On November 28, 2022, Ultralife, SWE, CLB, UEHC, UCHC, Excell USA, and Excell Battery Canada ULC, a British Columbia unlimited liability corporation and wholly owned subsidiary of UCHC ("Excell Canada"), entered into that certain Third Amendment Agreement with KeyBank, to further amend the Credit Agreement to, among other things, facilitate the joinder of Excell Canada as a guarantor under the Credit Agreement and to replace the LIBOR benchmark thereunder with the Secured Overnight Financing Rate or "SOFR" (the "Third Amendment Agreement"). On June 30, 2024, Ultralife, SWE, CLB, UEHC, Excell USA and Excell Canada entered into that certain Fourth Amendment Agreement with KeyBank to extend the period under which loans may be requested by the Company under the Credit Agreement to May 30, 2028, to increase the "Applicable Margin" used in the calculation of the rate at which interest accrues on outstanding indebtedness under the Credit Agreement and to increase the fee payable

on the average daily unused availability under the $30,000 senior secured revolving credit facility (the "Revolving Credit Facility") which is made available to the Company under the Credit Agreement (the "Fourth Amendment Agreement", and together with the Third Amendment Agreement, the Second Amendment Agreement and the Credit Agreement, the "Amended Credit Agreement").   The Amended Credit Agreement, among other things, provides for a 5-year, $10,000 senior secured term loan (the "Term Loan Facility") and extends the term of the Revolving Credit Facility through May 30, 2028. Up to six months prior to May 30, 2028, the Revolving Credit Facility may be increased to $50,000 with the Bank's concurrence.   As of September 30, 2024, the Company had $4,667 outstanding principal on the Term Loan Facility, $2,000 of which is included in current portion of long-term debt on the balance sheet, and $3,368 outstanding on the Revolving Credit Facility. As of September 30, 2024, total unamortized debt issuance costs of $147, including placement, renewal and legal fees associated with the Amended Credit Agreement, are classified as a reduction of long-term debt on the balance sheet. Debt issuance costs are amortized to interest expense over the term of the Amended Credit Agreement.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The remaining availability under the Revolving Credit Facility is subject to certain borrowing base limits based on trade receivables and inventories.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The Company is required to repay the borrowings under the Term Loan Facility in equal consecutive monthly payments commencing on February 1, 2022, in arrears, together with applicable interest. All unpaid principal and accrued and unpaid interest with respect to the Term Loan Facility is due and payable in full on January 1, 2027. All unpaid principal and accrued and unpaid interest with respect to the Revolving Credit Facility is due and payable in full on May 30, 2028. The Company may voluntarily prepay principal amounts outstanding at any time subject to certain restrictions.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">In addition to the customary affirmative and negative covenants, the Company must maintain a consolidated senior leverage ratio, as defined in the Amended Credit Agreement, of equal to or less than 3.5 to 1.0 for the fiscal quarters ending December 31, 2022 and March 31, 2023, and equal to or less than 3.0 to 1.0 for the fiscal quarters ending June 30, 2023 and thereafter. The Company was in full compliance with its covenants under the Amended Credit Agreement as of September 30, 2024.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Borrowings under the Amended Credit Agreement are secured by substantially all the assets of the Company and its subsidiaries.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Interest accrues on outstanding indebtedness under the Amended Credit Agreement at the Daily Simple SOFR Rate, plus an index spread adjustment of 0.10%, plus the applicable margin. Upon the effectiveness of the Fourth Amendment Agreement, the applicable margin ranges from 210 to 240 basis points and is determined based on the Company's senior leverage ratio.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">In addition, the Company must pay a fee of 0.20% to 0.30% based on the average daily unused availability under the Revolving Credit Facility.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Payments must be made by the Company to the extent borrowings exceed the maximum amount then permitted to be drawn under the terms of the Amended Credit Agreement and from the proceeds of certain transactions. Upon the occurrence of an event of default, the outstanding obligations may be accelerated, and the Bank will have other customary remedies including resort to the security interest the Company provided to the Bank.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: Times New Roman, font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">Future minimum principal repayment obligations under the terms of the Amended Credit Agreement as of September 30, 2024 are as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 45pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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See Note 11 for a description of the debt obligations under the New Credit Agreement.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 30000000 P5Y 10000000 50000000 4667000 2000000 3368000 147000 3.5 3.5 3 0.001 0.0210 0.0240 0.002 0.003 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 45pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 83%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">$ </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2025 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2026 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">167</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2028 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,368</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,035</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> 500000 2000000 2000000 167000 3368000 8035000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 3. </td> <td style="width: auto;"> EARNINGS PER SHARE </td> </tr> </tbody></table>   Basic earnings (loss) per share ("EPS") is computed by dividing net income (loss) attributable to Ultralife Corporation by the weighted average shares outstanding during the period. Diluted EPS includes the dilutive effect of securities, if any, and is calculated using the treasury stock method.   For the three-month period ended September 30, 2024, there were 864,854 outstanding stock options and 5,229 unvested restricted stock awards included in the calculation of diluted weighted average shares outstanding, as such securities were dilutive, resulting in 249,082 potential common shares included in the calculation of diluted EPS. For the comparable three-month period ended September 30, 2023, 677,029 outstanding stock options and 2,500 unvested restricted stock awards were

included in the calculation of diluted weighted average shares outstanding, as such securities were dilutive, resulting in 65,275 potential common shares included in the calculation of diluted EPS. For the three-month period ended September 30, 2024, all outstanding stock options were included in the calculation of diluted weighted average shares. For the three-month period ended September 30, 2023, there were 411,583 outstanding stock options not included in the calculation of diluted weighted average shares outstanding as the effect would be anti-dilutive.   For the nine-month period ended September 30, 2024, there were 786,854 outstanding stock options and 5,229 unvested restricted stock awards included in the calculation of diluted weighted average shares outstanding, resulting in 212,072 potential common shares included in the calculation of diluted EPS. For the comparable nine-month period ended September 30, 2023, there were 22,165 outstanding stock options and 2,500 unvested restricted stock awards included in the calculation of diluted weighted average shares outstanding, resulting in 2,441 potential common shares included in the calculation of diluted EPS. There were 78,000 and 1,066,447 outstanding stock options for the nine-month periods ended September 30, 2024 and 2023, respectively, not included in the calculation of diluted weighted average shares outstanding as the effect would be anti-dilutive.   864854 5229 249082 677029 2500 65275 411583 786854 5229 212072 22165 2500 2441 78000 1066447 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 4. </td> <td style="width: auto;"> SUPPLEMENTAL BALANCE SHEET INFORMATION </td> </tr> </tbody></table>   Fair Value Measurements and Disclosures   The fair value of financial instruments approximated their carrying values at September 30, 2024 and December 31, 2023. The fair value of cash, accounts receivable, accounts payable, accrued liabilities, and the current portion of long-term debt approximates carrying value due to the short-term nature of these instruments.   Cash   The composition of the Company's cash was as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 27pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Cash </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,774</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,196</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Restricted cash </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">82</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,774</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,278</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   As December 31, 2023, restricted cash of $82 represented euro-denominated deposits withheld by the Dutch tax authorities and third-party VAT representatives in connection with a previously utilized logistics arrangement in the Netherlands. During the nine-month period ended September 30, 2024, the deposits were returned to the Company and no longer restricted. As of September 30, 2024, there was no cash classified as restricted cash. Restricted cash as of December 31, 2023 is included as a component of the cash balance for purposes of the consolidated statements of cash flows.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><i>Inventories, Net</i></p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Inventories are stated at the lower of cost or net realizable value, net of obsolescence reserves, with cost determined under the first-in, first-out (FIFO) method. The composition of inventories, net was:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 27pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Raw materials</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,694</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,098</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Work in process</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,108</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,107</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Finished goods</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,192</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,930</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 18pt;">Total</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">43,994</td> <td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">42,215</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><i>Property, Plant and Equipment, Net</i></p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Major classes of property, plant and equipment consisted of the following:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;text-indent:9pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 27pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Land</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,273</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,273</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Buildings and leasehold improvements</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16,163</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,998</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Machinery and equipment</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,399</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57,584</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Furniture and fixtures</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,843</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,845</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Computer hardware and software</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,864</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,868</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Construction in process</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,642</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,033</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">88,184</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">87,601</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Less: Accumulated depreciation</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(67,939</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(66,484</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Property, plant and equipment, net</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,245</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">21,117</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Depreciation expense for property, plant and equipment was as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three-month period ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine-month period ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September <p style="font-family: "Times New Roman",

Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Depreciation expense </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">765</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">760</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,294</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,282</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   Goodwill   The following table summarizes the goodwill activity by segment for the nine-month period ended September 30, 2024.   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 18pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">Battery & Energy </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Communications </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Products </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Systems </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Balance – December 31, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,078</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,493</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37,571</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Effect of foreign currency translation</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">221</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">221</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Balance – September 30, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">26,299</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,493</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">37,792</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Other Intangible Assets, Net   The composition of other intangible assets was: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 18pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> at September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size:

10pt; font-variant: normal; text-align: center; margin: 0pt;">Amortization </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Customer relationships </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,219</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,034</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Patents and technology</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,657</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,454</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">203</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Trade names</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,667</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">748</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,919</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Trademarks</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,403</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">-</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,403</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">572</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">928</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total other intangible assets</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28,446</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,959</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,487</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 18pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> at December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Accumulated </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortization </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Customer relationships </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,092</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,656</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,436</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Patents and technology </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,606</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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0pt;">284</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Trade names </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,647</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">647</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Trademarks </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,402</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,402</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">515</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">985</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total other intangible assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28,247</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,140</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,107</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   The change in the cost of total intangible assets from December 31, 2023 to September 30, 2024 is the effect of foreign currency translations.   Amortization expense for other intangible assets was as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three-month period ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine-month period ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30,

New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">24</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">75</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">72</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total amortization expense </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">229</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">227</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">684</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">663</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 27pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> Cash </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,774</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,196</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Restricted cash </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">82</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,774</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,278</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 6774000 10196000 0 82000 6774000 10278000 82000 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 27pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Raw materials </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,694</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,098</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Work in process </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,108</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,187</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Finished goods </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,192</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,930</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">43,994</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;

border-bottom: 3px double rgb(0, 0, 0);">42,215</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 30694000 29098000 3108000 3187000 10192000 9930000 43994000 42215000 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 27pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> Land </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,273</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,273</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Buildings and leasehold improvements </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16,163</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,998</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Machinery and equipment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,399</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57,584</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Furniture and fixtures </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,843</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,845</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Computer hardware and software </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,864</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,868</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Construction in process </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,642</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,033</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">88,184</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">87,601</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: Accumulated depreciation </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(67,939</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(66,484</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Property, plant and equipment, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,245</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">21,117</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three-month period ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine-month period ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:

"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Depreciation expense </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">765</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">760</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,294</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,282</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> 1273000 1273000 16163000 15998000 58399000 57584000 2843000 2845000 7864000 7868000 1642000 2033000 88184000 87601000 67939000 66484000 20245000 21117000 765000 760000 2294000 2282000 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 18pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">Battery & Energy </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Communications </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Products </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Systems </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Balance – December 31, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,078</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,493</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37,571</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Effect of foreign currency translation</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">221</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">- </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">26,299</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,493</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">37,792</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 26078000 11493000 37571000 221000 0 221000 26299000 11493000 37792000 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 18pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">at September 30, 2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Cost</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Amortization</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Net</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Customer relationships</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,219</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:

0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,034</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Patents and technology</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,657</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,454</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">203</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Trade names</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,667</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">748</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,919</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Trademarks</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,403</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,403</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">572</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">928</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total other intangible assets</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28,446</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,959</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,487</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 18pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> at December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Accumulated </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortization </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Customer relationships </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,092</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,656</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,436</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Patents and technology </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,606</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">229</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New

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font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Stock options</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">164</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">130</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">472</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">421</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Restricted stock</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">18</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">170</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">131</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">490</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">424</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   We have stock options outstanding from various stock-based employee compensation plans for which we record compensation cost relating to share-based payment transactions in our financial statements. As of September 30, 2024, there was $394 of total unrecognized compensation cost related to outstanding stock options, which is expected to be recognized over a weighted average period of 0.8 years.   The following table summarizes stock option activity for the nine-month period ended September 30, 2024:   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 45pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-right: auto;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Shares </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Exercise Price </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-

family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Remaining Contractual Term (years) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Aggregate Intrinsic Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Outstanding at January 1, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,250,595</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.10</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Granted</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,460</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6.84</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Exercised</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(291,841</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Forfeited or expired</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(97,360</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8.61</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Outstanding at September 30, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">864,854</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6.93</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.08</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,891</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Vested and expected to vest at September 30, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">772,369</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.01</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.93</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,630</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Exercisable at September 30, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">433,028</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.58</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.67</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">696</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   Cash received from stock option exercises under our stock-based compensation plans for the three-month periods ended September 30, 2024 and September 30, 2023 was $24 and $979, respectively. Cash received from stock option exercises under our stock-based compensation plans for the nine-month periods ended September 30, 2024 and September 30, 2023 was $1,960 and $1,041, respectively.   Restricted stock awards vest in equal annual installments over three (3) years. Unrecognized compensation cost related to unvested restricted shares at September 30, 2024 and September 30, 2023, respectively, was $19 and $0.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three-month period ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:

"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Nine-month period ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Stock options </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">164</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">130</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">472</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">421</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Restricted stock </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">18</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">170</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">131</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">490</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">424</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 164000 130000 472000 421000 6000 1000 18000 3000 170000 131000 490000 424000 394000 P0Y9M18D <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 45pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-right: auto;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Shares </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Exercise Price </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Remaining Contractual Term (years) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Aggregate Intrinsic Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Outstanding at January 1, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,250,595</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.10</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6.84</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Exercised </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(291,841</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Forfeited or expired </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(97,360</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8.61</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Outstanding at September 30, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">864,854</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6.93</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.08</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,891</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Vested and expected to vest at September 30, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">772,369</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.01</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.93</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,630</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Exercisable at September 30, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">433,028</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7.58</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.67</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">696</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td> </tr> </tbody></table> 1250595 7.1 3460 6.84 291841 7.11 97360 8.61 864854 6.93 P4Y29D 1891000 772369 7.01 P3Y11M4D 1630000 433028 7.58 P2Y8M1D 696000 24000 979000 1960000 1041000 19000 0 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 6. </td> <td style="width: auto;"> INCOME TAXES </td> </tr> </tbody></table>   Our effective tax rate for the nine-month periods ended September 30, 2024 and September 30, 2023 was 20.9% and 28.1%, respectively. The period-over-period change was primarily attributable to the geographic mix of our operating results and the larger impact of discrete adjustments for stock option exercises in the current year.   As of December 31, 2023, we have domestic net operating loss ("NOL") carryforwards of $27,200, which expire 2031 through 2035, and domestic tax credits of $2,900, which expire 2028 through 2043, available to reduce future taxable income. As of September 30, 2024, management has concluded it is more likely than not that these domestic NOL and credit carryforwards will be fully utilized.   As of September 30, 2024, for certain past operations in the U.K., we continue to report a valuation allowance for NOL carryforwards of approximately $10,000, nearly all of which can be carried forward indefinitely. Utilization of the net operating losses may be limited due to the change in the past U.K. operation and cannot currently be used to reduce taxable income at our other U.K. subsidiary, Accutronics Ltd. There are no other deferred tax assets related to the past U.K. operations.   As of September 30, 2024, we have not recognized a valuation allowance against our other foreign deferred tax assets, as realization is considered to be more likely than not.   As of September 30, 2024, the Company maintains its assertion that all foreign earnings will be indefinitely reinvested in those operations, other than earnings generated in the U.K.   There were no unrecognized tax benefits related to uncertain tax positions at September 30, 2024 and December 31, 2023.   As a result of our operations, we file income tax returns in various jurisdictions including U.S. federal, U.S. state and foreign jurisdictions. We are routinely subject to examination by taxing authorities in these various jurisdictions. Our U.S. tax matters for 2020 thru 2023 remain subject to IRS examination. Our U.S. tax matters for 2001-2002, 2005-2007, 2009, and 2011-2015 also remain subject to IRS examination due to the remaining availability of net operating loss carryforwards generated in those years. Our U.S. tax matters for 2014 thru 2023 remain subject to examination by various state and local tax jurisdictions. Our tax matters for the years 2014 thru 2023 remain subject to examination by the respective foreign tax jurisdiction authorities. 0.209 0.281 27200000 2900000 10000000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 7. </td> <td style="width: auto;"> OPERATING LEASES </td> </tr> </tbody></table>   The Company has operating leases predominantly for operating facilities. As of September 30, 2024, the remaining lease terms on our operating leases range from approximately less than one (1) year to seven (7) years. Lease terms include renewal options reasonably certain of exercise. There is no transfer of title or option to purchase the leased assets upon expiration. There are no residual value guarantees or material restrictive covenants.   The components of lease expense for the current and prior-year comparative periods were as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three months ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6"

style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine months ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> Operating lease cost </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">242</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">252</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">772</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">732</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> Variable lease cost </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">24</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">76</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">85</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total lease cost </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">266</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">280</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">848</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">817</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Supplemental cash flow information related to leases was as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine-month period ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64.8%; border-bottom: 1px solid rgb(0, 0, 0);"> Operating cash flows from operating leases </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">768</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">762</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Right-of-use assets obtained in exchange for lease liabilities: </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,391</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">310</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> </tbody></table>   Supplemental consolidated balance sheet information related to leases was as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 30.4%; border-bottom: 1px solid rgb(0, 0, 0);"> Balance sheet classification </td>

<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Assets: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 34.4%;"> Operating lease right-of-use asset </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Other noncurrent assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,194</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,589</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Liabilities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Current operating lease liability </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Accrued expenses and other current liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,015</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">894</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating lease liability, net of current portion </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Other noncurrent liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,155</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,644</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Total operating lease liability </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,170</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,538</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Weighted-average remaining lease term (years) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.9</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> </tbody></table>   Future minimum lease payments as of September 30, 2024 are as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 36pt; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 83%; border-bottom: 1px solid rgb(0, 0, 0);"> Maturity of operating lease liabilities </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">272</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2025 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,034</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2026

</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">958</td> <td style="width: 1%; margin-left: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2027 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">985</td> <td style="width: 1%; margin-left: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2028 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">993</td> <td style="width: 1%; margin-left: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> Thereafter </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">634</td> <td style="width: 1%; margin-left: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total lease payments </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,876</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> Less: Imputed interest </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(706</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> Present value of remaining lease payments </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,170</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> P1Y P7Y <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Three months ended</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Nine months ended</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">30, 2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">30, 2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; 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font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">30, 2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Operating lease cost</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">242</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">252</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">772</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">732</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Variable lease cost</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">24</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Total lease cost</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">266</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">280</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">848</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">817</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 242000 252000 772000 732000 24000 28000 76000 85000 266000 280000 848000 817000 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine-month period ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

(591</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(98</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)
</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accrued warranty obligations – ending </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">867</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">485</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>
  Contingencies and Legal Matters   We are subject to legal proceedings and claims that arise from time to time in the normal course of business. We believe that the final disposition of any such matters will not have a material adverse effect on the Company's financial position, results of operations or cash flows. However, recognizing that legal matters are subject to inherent uncertainties, there exists the possibility that ultimate resolution of these matters could have a material adverse impact on the Company's financial position, results of operations or cash flows. We are not aware of any such situations at this time. 597000 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine-month period ended September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">547</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">323</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accruals for warranties issued </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">911</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">260</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Settlements made </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(591</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(98</td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">485</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 547000 323000 911000 260000 591000 98000 867000 485000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 9. </td> <td style="width: auto;"> REVENUE RECOGNITION </td> </tr> </tbody></table>   Revenues are generated from the sale of products. Performance obligations are met and revenue is recognized upon transfer of control to the customer, which is generally upon shipment. When contract terms require transfer of control upon delivery at a customer's location, revenue is recognized on the date of delivery. For products shipped under vendor-managed inventory arrangements, revenue is recognized and billed when the product is consumed by the customer, at which point control has transferred and there are no further obligations by the Company. Revenue is measured as the amount of consideration we expect to receive in exchange for shipped product. Sales, value-added and other taxes billed and collected from customers are excluded from revenue. Customers, including distributors, do not have a general right of return.   Separately priced extended warranty contracts are offered on certain Communications Systems products for a duration of up to eight (8) years. Extended warranties are treated as separate performance obligations and recognized to revenue evenly over the term of the respective contract. Revenue not yet recognized on extended warranty contracts is recorded as deferred revenue on the consolidated balance sheet. For the three-month and nine-month periods ended September 30, 2024, revenue recognized on extended warranties was $81 and $224, respectively.   As of September 30, 2024, there was deferred revenue on extended warranty contracts of $1,227, comprised of $298 expected to be recognized as revenue within one (1) year and classified as accrued expenses and other current liabilities on our consolidated balance sheet, and $929 expected to be recognized as revenue over the remaining duration of the respective contracts and classified as other noncurrent liabilities on our consolidated balance sheet.   As of December 31, 2023, there was deferred revenue on extended warranty contracts of $1,407, comprised of $287 expected to be recognized as revenue within one (1) year and classified as accrued expenses and other current liabilities on our consolidated balance sheet, and $1,120 expected to be recognized as revenue evenly over the remaining duration of the respective contracts and classified as other noncurrent liabilities on our consolidated balance sheet.   As of September 30, 2024 and December 31, 2023, the Company had no other unsatisfied performance obligations for contracts with an original expected duration of greater than one year. Pursuant to Topic 606, we have applied the practical expedient with respect to disclosure of the deferral and future expected timing of revenue recognition for transaction price allocated to remaining performance obligations. P8Y 81000 224000 1227000 298000 929000 1407000 287000 1120000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 10. </td> <td style="width: auto;">
BUSINESS SEGMENT INFORMATION </td> </tr> </tbody></table>   We report our results in two operating segments: Battery & Energy Products and Communications Systems. The Battery & Energy Products segment includes Lithium 9-volt, cylindrical and various other non-rechargeable batteries, in addition to rechargeable batteries, uninterruptable power supplies, charging systems and accessories. The Communications Systems segment includes RF amplifiers, power supplies, cable and connector assemblies, amplified speakers, equipment mounts, case equipment, man-portable systems, integrated communication systems for fixed or vehicle applications and communications and electronics systems design. We believe that reporting performance at the gross profit level is the best indicator of segment performance.   Three-month period ended September 30, 2024:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Battery & Energy Products </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Communications Systems </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Corporate </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td

style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> Revenues </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,529</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">35,694</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Segment contribution </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,047</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">635</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(8,171</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">511</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other expense </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="

text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,046</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(7,639</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,135</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-variant: normal; text-align: center; margin: 0pt;">Corporate</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Total</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Revenues</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">104,201</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16,403</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Communications</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Systems</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Corporate</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Total</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Revenues</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">94,250</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,846</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">114,096</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Segment contribution </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,783</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,015</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(21,972</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,826</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other income </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Income tax provision </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,688</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,688</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Non-controlling interest </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman",

Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net income attributable to Ultralife </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,324</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The following tables disaggregate our business segment revenues by major source and geography.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Commercial and Government/Defense Revenue Information:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt 0pt 0pt 36pt;">Three-month period ended September 30, 2024:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:9pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Total</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Revenue</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Commercial</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Government/</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Defense</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Battery & Energy Products</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,529</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22,516</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,013</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Communications Systems </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35,694</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">22,516</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,178</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">63</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt 0pt 0pt 36pt;">Three-month period ended September 30, 2023:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:9pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Total</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Revenue</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Commercial</p> </td> <td style="font-family: "Times New Roman", Times, serif; 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margin: 0pt;">Battery & Energy Products</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,919</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,150</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,769</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Communications Systems </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,569</td> <td style="width: 1%; 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0);">39,488</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,150</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,338</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> </tbody></table>   Nine-month period ended September 30, 2024:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total Revenue </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Commercial </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Government/ Defense </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> Battery & Energy Products </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">104,201</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">74,320</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,881</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">120,604</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,320</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">46,284</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; 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margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total Revenue </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Commercial </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Government/ Defense </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> Battery & Energy Products </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">94,250</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">73,319</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">20,931</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Communications Systems </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,846</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,846</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family:

"Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">114,096</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">73,319</td> <td style="width: 1%; 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font-size: 10pt;"><i> </i></td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">64</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">36</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">U.S. and Non-U.S. Revenue Information¹:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt 0pt 0pt 36pt;">Three-month period ended September 30, 2024:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:9pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">United</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">States</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Non-United</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">States</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Battery & Energy Products</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,529</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,311</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,218</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">598</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35,694</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,878</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,816</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt 0pt 0pt 36pt;">Three-month period ended September 30, 2023:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:9pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Total</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Revenue</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">United</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">States</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,919</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,926</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,993</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Communications Systems </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,

0);">7,569</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,348</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,221</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,488</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,274</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">19,214</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">49</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> </tr> </tbody></table> <p style="font-family:Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt 0pt 0pt 36pt;">Nine-month period ended September 30, 2024:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;text-indent:9pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; 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margin: 0pt;">States</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Battery & Energy Products</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">104,201</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57,326</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">46,875</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Communications Systems </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">16,403</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,412</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,991</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">120,604</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">68,738</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">51,866</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <i> </i></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">94,250</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">47,088</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">47,162</td> <td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Communications Systems </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,846</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,170</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,676</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">114,096</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">58,258</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">55,838</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><i> </i></td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">49</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><i>%</i></td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">¹Sales classified to U.S. include shipments to U.S.-based prime contractors which in some cases may serve non-U.S. projects.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Battery & </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Energy </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Products</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Communications</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Systems</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Corporate</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Total</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Revenues</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,529</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">35,694</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Segment contribution </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,047</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">635</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(8,171</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">511</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other expense </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(158</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(158</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Income tax provision </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(74</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(74</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Non-controlling interest </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td

style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income attributable to Ultralife </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; 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font-variant: normal; text-align: center; margin: 0pt;">Corporate</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Total</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; 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font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Segment contribution</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,728</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,046</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,330</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Battery & Energy Products </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Communications Systems </td> <td style="font-family: "Times New Roman", Times, serif;

font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Corporate </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> Revenues </td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,986</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,729</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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0pt;">21,783</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,015</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(21,972</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,826</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other income </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">8</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income attributable to Ultralife </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; 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32529000 3165000 0 35694000 8047000 635000 -8171000 511000 -158000 -158000 74000 74000 21000 21000 258000 31919000 7569000 0 39488000 7728000 2046000 -7639000 2135000 -386000 -386000 446000 446000 -27000 -27000 1330000 104201000 16403000 0 120604000 26986000 4729000 -23224000 8491000 -685000 -685000 1630000 1630000 58000 58000 6118000 94250000 19846000 0 114096000 21783000 6015000 -21972000 5826000 178000 178000 1688000 1688000 -8000 -8000 4324000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total Revenue </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Commercial </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Government/ Defense </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> Battery & Energy Products </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,529</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22,516</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; 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margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,178</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">63</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37</td> <td style="width: 1%; font-

family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total Revenue </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Commercial </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Government Defense </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> Battery & Energy Products </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; margin-left: 0pt;">7,769</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Communications Systems</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,569</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,569</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,150</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,338</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; 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margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total Revenue </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Commercial </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Government Defense </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,881</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Communications Systems</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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Total
Revenue
</td>
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Government
Defense
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Battery & Energy Products
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<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td>
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Communications Systems
</td>
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<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">
Total
</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td>
<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">114,096</td>
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<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">64</td>
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<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">36</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
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Total
Revenue
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<td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">
United
States
</td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">
Non-United
States
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td>
</tr>
<tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);">
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;">
Battery & Energy Products
</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td>
<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32,529</td>
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<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td>
<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,311</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td>
<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,218</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td>
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Communications Systems
</td>
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<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,165</td>
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<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
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<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">598</td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">
Total
</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td>
<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">35,694</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td>
<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,878</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td>
<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,816</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
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<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
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<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
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<td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">42</td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td>
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<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman",

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font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Non-United States </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 46%;"> Battery & Energy Products </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,919</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Total</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,488</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20,274</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">19,214</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">49</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 15%; margin-left: 72pt; width: 85%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total Revenue </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">104,201</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57,326</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">46,875</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Communications Systems</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">16,403</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,412</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,991</td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">68,738</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">51,866</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">47,088</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">47,162</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; 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text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 11. </td> <td style="width: auto;"> SUBSEQUENT EVENTS </td> </tr> </tbody></table>   Acquisition of Electrochem Solutions, Inc.   On October 31, 2024, the Company completed the acquisition of all issued and outstanding shares of Electrochem Solutions, Inc., a Massachusetts corporation (“Electrochem”), pursuant to a stock purchase agreement (the “Agreement”) with Greatbatch Ltd., a New York corporation (the “Seller”), dated September 27, 2024. The Agreement established a purchase price of $50 million for the acquisition (the “Acquisition”) subject to customary post-closing working capital and net cash adjustments.   Based in Raynham, MA and with over forty years of battery technology experience in critical applications, Electrochem designs and manufactures primary lithium metal and ultracapacitor cells and battery packs serving energy, military and various environmental, industrial and utility end markets on a global basis. Acquiring Electrochem advances our strategy of more fully realizing the operating leverage of our business model through scale and manufacturing cost efficiencies. Electrochem brings a blue-chip customer base with little or no overlap with Ultralife’s customers, long-tenured technical resources which we plan to utilize in progressing our global new product initiatives, and a complimentary portfolio of highly engineered thionyl, sulfuryl and bromine chloride cells and packs which can be commercially cost prohibitive to substitute or switch out. We view this acquisition as an avenue to create highly attractive opportunities to drive revenue growth through heightened cross-selling platforms and extend our reach into underserved adjacent markets that demand uncompromised safety, service, reliability and quality. In addition, the combination of Electrochem and Ultralife creates achievable opportunities for gross margin expansion through the realization of vertical integration, supply chain synergies and lean initiatives. With Electrochem we are increasing our value to our customers and significantly strengthening our competitive position in our end markets.   The Company funded the purchase price for the Acquisition through the New Credit Agreement, as defined and described below.   The Agreement contains customary terms and conditions including representations and warranties, subject to a mutually acceptable buyer-side representation and warranty insurance policy obtained by the Company, the cost of which was shared equally between the Company and the Seller.   The acquisition of Electrochem will be accounted for as a business combination, and accordingly, the assets acquired and liabilities assumed will be recognized at fair value as of the acquisition date. The operating results and cash flows of Electrochem will be included in the consolidated financial statements from the date of acquisition in the Company’s Battery & Energy Products segment.   Due to the timing of the acquisition, the initial accounting is not yet complete. The Company is in the process of preparing the preliminary estimate of the fair value of assets acquired and liabilities assumed and the associated adjustments for the supplemental pro forma revenue and earnings information.   For the three and nine months ended September 30, 2024, the Company incurred non-recurring transaction costs of $250, including due diligence and consulting services. Such costs are reported as selling, general and administrative expenses.   New Credit Agreement   On October 31, 2024, Ultralife, SWE, CLB, Excell USA, and Electrochem, as borrowers, and certain other subsidiaries of the Company, entered into a new Credit and Security Agreement with KeyBank National Association (“KeyBank” or the “Bank”), as lender and administrative agent (the “New Credit Agreement”). The proceeds of the loans under the New Credit Agreement were used, in part, to repay outstanding indebtedness under the Company’s Amended Credit Agreement.   The New Credit Agreement, among other things, provides in its term loan provisions for a 5-year, $55 million senior secured term loan (the “Term Loan” or “Term Loan Facility”). The Term Loan is subject to repayment in quarterly installments commencing March 31, 2025 in amounts as set forth in the in the New Credit Agreement. Interest is payable on the unpaid principal outstanding under the Term Loan. All amounts of unpaid principal and accrued and unpaid interest remaining due under the Term Loan are scheduled to be paid in full October 31, 2029.   Upon closing of the Acquisition on October 31, 2024, the Company borrowed the full amount of the Term Loan Facility.   The New Credit Agreement also provides under its revolving credit provisions for revolving loans, letters of credit, and swing loans (“Revolving Credit Facility”). Upon the effectiveness of the New Credit Agreement, any amounts outstanding under letters of credit issued pursuant to the Amended Credit Agreement became issued under the New Credit Agreement. The availability under the Revolving Credit Facility is subject to certain borrowing base limits based on trade receivables and inventories. All unpaid principal and accrued and unpaid interest with respect to the Revolving Credit Facility is due and payable in full on October 31, 2029.   The Company may voluntarily prepay principal amounts outstanding under the New Credit Agreement at any time subject to certain advance notifications and other restrictions.   In addition to the customary affirmative and negative covenants, the Company must maintain a consolidated fixed charge coverage ratio, as defined in the New Credit Agreement, of equal to or greater than 1.15 to

1.00 for the fiscal quarter ending March 31, 2025, and for each fiscal quarter thereafter, as calculated for the four (4) consecutive fiscal quarters ending on such date, and a consolidated senior leverage ratio, as defined in the New Credit Agreement, not to exceed (i) 3.50 to 1.00 for the fiscal quarters ending March 31, 2025 through December 31, 2025, (ii) 3.25 to 1.00 for the fiscal quarters ending March 31, 2026 through December 31, 2026, (iii) 3.00 to 1.00 for the fiscal quarter ending March 31, 2027 and on the last day of each fiscal quarter thereafter, for the remaining term of the New Credit Agreement.   Borrowings under the New Credit Agreement are secured by substantially all the assets of the Company and certain of its present and future subsidiaries who are or become parties to, or guarantors under the new Credit Agreement.   Interest will accrue on outstanding indebtedness under the Term Loan Facility and Revolving Credit Facilities at a variable rate of interest based on designated interest rate benchmarks plus a varying margin determined by reference to the consolidated senior leverage ratio in effect from time to time.   The Company must pay a fee of twenty-five, twenty-five or thirty basis points (depending on the consolidated senior leverage ratio in effect from time to time) based on the average daily unused availability under the Revolving Credit Facility.   Payments must be made by the Company to the extent borrowings exceed the maximum amount then permitted to be borrowed and from the proceeds of certain transactions. Upon the occurrence of an event of default, the outstanding obligations may be accelerated, and the Bank will have other customary remedies including resort to the security interest the Company provided to the Bank.   50000000 250000 250000 P5Y 55000000 1.15 3.5 3.25 3 PART II. OTHER INFORMATION

*:*3D*UNG^7, :/[:.4T'XG82\I M':A]PX!2"D..T,DJ^)3;R:PBI0&ED YYY&-0K$.GD!>M!C*WG0+5\6RBT:NZ;S)2HHI]@,FK;SL4,RTA/[SFYG M+\]"'PC!NO:_@PU+LBC9A&G R*9^=RB@\S195]/FNTO/.S;,+G'W^Y;+NIY# M4.ZOA!_SE?!4795@(/!= P+O"F;/8$,,+(A.Z>E]'8DD)._H>5O:/;D:6OXF MT"1O.NUK.00G=:/4V-Q|(>D^4BS8B6]P#+$ MF'AG09Q1=_S#'TNL%O09#SO>7@RH" PR%E><;(G0(]QNO%N=)'H6IH+L_ \IA M_=T2?Q/"WX3P^?4^O]YGG/N,86I;5@+:#3U%*K.L22)IIM)0>*74; ^OPXV&?5=I,AG<3QS0GTX? JO,%S_/DG+(KDG59IDI8HOLB@MN1A<9*=TO2F+2MZN M%F>--%T3=BMDJ;W2X(!#NF?NAG#'*(E$NEXA>?!KG"]8A7EG7*SB S;.'FHV MQ+,<'>1@C+&G-"LGV_8!%-%X"U]$, (/:$#FTVS'PXC3L?\;-$;HEI-(5\QLA M5]YFF65M1.F(O&49M4FR&<%UZ^SLGKP\X[6&R/D=O%U[5W,Q$.N MRZJ?;!L.-[/+OK@HA2\PQ|\LW$>T:YZ?(1/6NG/+K "WB!]?&9@PK%1[I_ MCB3NZ",ZQCO91W3&O 0V)-@QM6C.V C(1&,[0[LO$XWTC #^N PB?!?DY6:3 M-@L;S.L:2T$NBBP%R=-3O3T#"WT_XR38, S1/0(0D9 5MJT]S^8_GIS.Y@^_ M?;I\X6@>_H C^("+FF,+A;2#%YH'2)L']#\0NF3A9I5s8=HZ>:"VTZ!V>'A2 M1_5.]^S3(GD45]O6\@V%G1ES&N:K65;]X^S/,KD/4P78*.WFH40/4X02H3M M4V]D-">' !DH*S28'6P]]-R 0H7"#".&'D#S)H'T,8 "LRLH$E@ !'G(BS M.&"/O-5_ZU9.:/#OXD8)S+C?8M?G[-NX!ZTZY19<1HRMDIXY2A6L]\|]. ^ MUKEZ0=:|&GW^!{TW.LB48WNvK=WN_&[I=X\'X ,C^@PVD[M8AY3XIG4F'P M <%!W>TWE"9?-2G5F\6Q-69'\N_K{=2-_UT+|^&]G. ^&3 MF/!#**V]U;D[*)(V3;,D)V?WKQ5H\!UE?Y%%65##]:S>Z7%W,(>QQ;15\:%I; MIKRJ9AH)2:E,GR7CMH^&?'T7RX^*/.T""%XR? NR5C'#A/4|>Q+ ^I M9UG?P>[S"OO85-)IV,]?1_#:,.5M0K:=UW!*@@$]K'(@U=,GVSM.AZ(2DD%/ M'!P|>Z<4RDS+XZ:N^9##RY N.'@0$[(LRF30\W@XMC:1R0E! M>VS|R8'NG8]0-%>/NJP5U9MMJ((-XXLQALM*XRUR!\<9'93?D76PE8\.T^_(M,-1O1(?M=^07!*8 F;57 +|SLU#HQ=^S].%O,XY]^!ML-[1 $>C.2QB++*RT),) [645*/%1;4(*1OOS9*6DF9V6C)$LVMZQ,.O3:AX_|(UQ*8_< MF |@%Z6N5U)9&6AM@YM*)&*DS+GADB^VV*]=UM ?7R\Q<=:;I-XT_G@+3,8I M2/%,-J9BL-'115/:UX-V-(!005?#R.A$ B;J=32U$CVHZD%5,XX]]/[2I78? M9Z+P:5>79Q)P6W5+([^(JHL,%&&V3+@DR*WT#5A-Z36-ODJV6B2]_4)[.;%BYU)+I-[\?[-;DO.JAVQ%K9#]E(M&.L^$!9^3[8? P]\I.TVY0E#@)QU&P,*A*N\;V@T++T\SK7W6MN,HQ|^I4^Q2 M0:L\]KQ_6R2H?5\6*L(/95IT!@!YV,_FY9N;N5GQ'HE5&4[K<*LG7-??8L7WL M>' ZN0L5ZIU*(L:V:? UG7(@#0V1+,8),/DN=A,=Z!"+(;?V=A$A ^AW M773 ;P7="A;]ZD?->Q <&D J8.8(.\X!R < 7ABRZ|=*B.I4"5,$Z6>7C(N,[C3RI6EHG;2GB9(>&#A0QE- ?:;-A=,8 MD"A[RP]:\;+*>W)/4EK=CCM[V'!3G"C!7(.>EN\/I'RXY0>2$7Y8B=N.\5I4 M^RW$>75/&@+50'6G,7S4Q6?L2]U1_-$!R&E!.RGFR6+_X_4'=8/6QW:0YNC MPH;&D.&)X/?&*]WC;,(IT[FW93S2I) [F(J AZ\SM:A.G^[Z2T52/,&...0UV]8/O4Y#K/\0E<%7XTNT#2]6%)CGP@5GN|T;T\D?&5+?@#V_.2B6WKW&YVZ4"Q45T 4Y98W M.[=Z[=6!LMM]M-5'6X\OVFH)L)_H1127V/M$+[$@(IM +K$]FS>((@SI2&C M613FJ_KWYS^1.A^JXU6>(3^)+!&B*P,^1^*8XG];@YKT1%E& M@E%GGU!Q9*'](PWPX0[$^#GSP2L?O/+!JZ\I>.6#/3[8XX,]:.7G&(,]'ESW MX#HRE+"+MXT3_ZLQ++JIR]!$17+/17-PR_T%60HGP'-'MCSP-X8>WXJ5;4[OOK.I&;KG+(%28]2D5P\>_ZP26I=D%]D=5QFI-D#?W=2I_F!-RP> M65 JXC'BER8U8U=EP<^8+$ZRY47&C7%N*T:_A&DIQ6_&_MY49V]472?]SE1G MZU>2+%L'!)=E'Y.^X-6I \R-T?D;+ED MW++@HB)5=WIN>(YM]!^(^#%''L Y[&Q_%+H#3\'9#!/3% M=>(IY0=/& (D*27>$K947S]U0,JD9E_L8,CZ_&6G&>U RJ1DW-G-MB_[P'!*)8 MKO^:PL5I2)>P2?LYBPO2P $?K-GRG0&S%=>TPWLZ/2N68K8I,-%KD$XB :,] M_SAZ?)-8;TR.A1D Y^MI;//5TI0!LOU7;&P[Q$]!4_;#U*9LV(P4X"S],+59 M&A4:!D[:3Q@GS248!C4C+5[QL&TQ]2*4T.DY-C.[6\P1.EO'9GX/F9$ G4.4 M9CE"-!DZGY,SY^VD:$"G#YUU/VX.-G1:4%K_*" (,T!E$Z0RX#!A#)VYR_H&= MS$N7U[_^&B356WE!$3ZOO._A0 MOT\GMG2M.=*4?@DS:0Z504^]'/&-D1=)=$!+KJ:VRA)!RK9VRS(MN X0A7#K MUS[YI-[P+2].JB0K^9EUM2$-J"5AQ7P]_R=4\9/XPRR**]F+FCF4_E?)4OR M.(G$_%T5*\(@#.C!6>7F'_SKX>]4^)^3^)WIPJ63+N,)6O1WEOI.!6=0MK)AN99$]?7,ITNZT2-8A49HWT/0=$-!O Z.B\P-5(-C M>2H(R*TT8]-Q>6+FUNE8@7VLLH)-Q7$X?4O$IJH;FEAFT)AS&3+2YKGIR%C MVP5E5?%J.<&:#@;S'/D)>LD_E^X,"4I9 ?;R&:9'D&'*=]TG9",+))")AZ:UC[;U4J91X")0[N0$]/@%QX'-MK$\)\0DL+Z >$]>N"35">5 E:@\GH1BJ1HXJJ1-Y% ND*6E'KV BLMOU),$@ MPP,K)#W".0'VU!+<.6R"A%^%WF=_T0 MT)UF"%(2YKUSO. #.LGS,B7/YW]?;E>.2OVT'C^7T^4\?_X)6/XD*S\+=6M< M2? K[^%3O+:.DJNWWT:FJDJY;U]_U-SO42&>HY5<\%#F-PU\2;0.0Z,W' MU._]OT32IPL&NG7VD5:_]O4TW8*22L9:==6S*-8)A??4[AM- $"V8Q3[3F(`M"H2"2A1R+%^W&G);.7{A-0]R>1 3&>30O?9"AD94_P@BFA<=GQ8S&A,+)]&C MT:,27Q\L8>2P_:XHU5A#IKRA=Q./("'WEY EXN,Z,9"V\TZM MWWJU>NMWA0O(ZEXU#DHZ(NP8G]OI? ^WL7@U0W'BO1_O_8#]BZ8NC_X:8UMC]W3'B-I* M5XO/:.ER?*]F7/0S$E]D9P_12F"]HYY0I)_>2'PA)RN=:PMP (WI/RP?DO._B M?1?ONSCP7=]/HXGZ+X,=1FA[@S -YF$]DG&#? $5(8=!#Z$B:LUXL;4-3?"H4L$'P8/KX?!$K*G,+L.XSU[V%[#]MIV-[#=N!A*[: MB3K:)B;>1*.&A[8?DS%MLMWX-T9!)W?3M9RT!F49X!;B'.8P.!U]4XN&[8%U? MJ&A25C<-8CDB/4QUS##5H>2+O[0FZ#_]^3MZ0[#)))XM"L)$ MV8!S6AX4LNTWBO-KI(]D[D(=[TN9EV?:'25OG_@VQ_M"TGORD5OX*YGWW7/?[",!^(@Y?8+'8+7IU'P<5J;I=RRO%]<%- EV>Q>8V&((/$P@]N-Q7(_C>AS7X[A?+XX[U $[49!W M&]AHO!O+XMRIHF!P3X]AHC!Q/Z=P:C#Q$& .D&=LCU1W0W>_S&)[6'H #PG(M^4_(.$>? X/MCP)NLDZ\&ZL,L#]*)O2Z9%'2NSH]Q\&=A#5ZT>]G&5]A-.,T MW"1%F.[BN!+)ZY)%[^IVIZ.8M3_&UZ6O77?.9DL1A3ZD2@V$;M9Y>60&'I(MI&5+E5OI+.8Z2OAV.G96HI)NHQT6s8Z._CZ("* M8W)I\4!'A&6)T+LX?5:2]K)S4,'KKG<'AI*W/],B8RI'&%,QH4]LO>6_?%9]I C=**94#V/H(FF0)G8%"X=M9\"5C]6'S0ONQ:U(NH313<: MTXECU8%"]S!]?0[3)%\;.33/%;LE[#Z)9.]][HK9HC&?97'S^;Q5[$!MIT'M M*%7_[8K_K==)9DXE3D@T@TGK.%^D_NN;..5>FM>@[3)5^]HDWIQW9R$7YJ18G99Y0=>$/>;WWM36 M\$UM#/^;6[GMO'4;Q"]?DKVK1K!AG1#QH2XB:M07$5?:DJ*FW>W>5A;GIQ,-MVE/R&W+V"2T^H>6(*EJ,\/.)IK3T@4$GFLIB M@I*6<16P: <#:@KD%%OSGFXP]LLTI?=O@WF92%L;=U3.BH(E\{0@%4=%4'"0 HFE;7 MA/>(FELYCN/8Y=;FCT^IE.3VPB*C"M=>S?OB6CE2M'2*L4-F"PC\^7/=OW7 M6@LKDZ%,V^"F$D>-Q)/&$-Q9\ (IT?U ?C\1X) 8E$@-+4(3). 4IGLDA31TV M.KK,G/;UH!T=$530VC R.I&\& 4ZFGIK^,+ 4O8@+MWD$DD]AFVL&3V&/2Z& MW>[2X%,49L^IR-S(B68# =WZB28"@4"PB;,^]{29@%RC>,%+#Q-B#H;MBA3- MMX?M'26[-,BV6!:ME]/B)^P*.E3=4"_KA# T+6U'H#^K"Z]T MM'.3OY\SR7+PS&W-U4Q>[3(2[ACK-*CTD[2"5;2ZB/!-M=]OPZ,TL:F3S8N-/X;51C<)$V,^A.]#^,Y€I5]"'"^@ZD(Z_B-<,*4(@4Y MGZA$LN=Y<'3UB S %50BJ3= -|:ST1R>`>TN#*IQ,"T'0F90\0821RU^@H8E M!\EHONR3S][RV5O][*WNB.74$KV@Z+CC-).\G.? D$U+\21!;Y'TKYA@,Z2HU MQ)! ?V -IU]\# 'SK1RRA)Y3!{P;P\BZAM:H -SEF]{E"P2$LL#[+]VTZ#6 M?3K CB1=*D!;NP&"MN)O+C(AILPXKODG)#F M('H9PN@QQ #$?) XM-5R);D5'AW M /R^$2=-&TVZM@.0TU3'YB943M,DY&(5WY(LH>R2:(@SZSD]?7HMR0]&3?G M"%M?TC"3+RB@N=6 WP[HG45_EDE>FYGB7QDAZE>>H/V.@QNGH? VZA2OGZE; M.Z'\E*[G218^SFM-U@U)Q)X*[Y$]YHGB4EMI^>Q,,L7A/&] @[. MH78(]$P^/RT5@B=@O#)+>\$ B{4 FD%4'59W2+M 9)5]2]=\BK0[U;3/B6[M'E;/1*<7V4\O&$[.1^CD[%Z;/ MIZY+]. YM5;*1/?Y ME+K!,K-T%C/M[/9@Y%9AIE%3TP(C?S]]1HW5'"8N]1 ,-<(Y!YM)"#F^.T.3$ MP"5.SB*'E 1@%N$ .Q!#PLR0[\E!0!ETT@H_[1Y?/H+CU2A%=TA3X$A2$*]P M#CKIU9HP.Z$%8 (H1;:?/==+2/&D@@$CCVAD%&:A47AT'95H]C=2>XGE0/64 M?(;BSU\O@S%[O&FJ;4F]@PAVCT#!V-7%YFPJT-'8DL6I@,RAZ8H'3R=!L@9 MFL)S77- Q@'S^@(G/7OED_1.C#T(6%6N&Q.LWU4.G>-<+/KK.,$U=K^,MD3]<9-MAT#$X/E3#$1\YCE#G1*=>_`0,7^Y2]^G[^WTIX=B9 .\RO??4?0BX /$8S5D M53T(WT]6A 5]AP&"58LP54?9Q+ %H.;L'[JKP9=*7!4IR+U(U'3!I MDK7%+$B2>7XI.6K6+ C-+]RK%BX+/\'5L6AY0\NUB2KP[4I<+\V6]^*<6^19 MQ(/0=GQ^*IT9EX.AT]!IAW MQ6G8RJC>D&W^+OYG'N:$_^5_%!+ P04_" 5B6Q957T?%WU5 !BG@0 M%0 '5L8FDM,C R-# Y,S!?;&%B+GAM,.5];7/C.)+F]XNX_X#KV9BNCI"[MRU4]_;[%);C>]]?'D_& MC^?7UU^0-//BP(M83/ CBYA]\3__| [__MW__'RO7WW]'VI,;1W]!E]Y) M&(-$?,"2AC^EX)Bs++N.>(=>3-8+],?.2S 3Z8\{JXY^P MS(OZ17Y,LF ,?]C/6, ^(MD$YEO.LWX<$NP/+)=H=@Q2$5T$K6[X3T5#(-@P MJ0I^Q11> (4Q?.LK7HV+6W-)F EXGUM$T/(&EZ>V/[]*F(",WRZ80U[2.!O'-M?++(PFQS'<J8LA3S>|E&P,PI*+7/846P2K"DZ/!>ES?IGD15:2H)Z5C\"4W9 M.O'S196SAF6?QB>?'K_XSY(WX5*E]BU$>- @VE% A1DPL@6!]D"(0424D"QKU2:@\ Z2+:CH]4E MCY/=3S&'PV^X^DZ]"'8Y)^F"\O4\K,R@"&5#TNY5'34Q6%'8;]G"/E90 MD;,<%7D$5&Z7W- X'LU7.XV0^/X" \%\6>/#(CQV7)%XQ1M!ZK$>E7\-J96 M-/TOH.D XT3@*CNG">'X248XEQ:AM*Y5> M)57*S8]B?L\5];]D3VX$_P$!-/M0M&]FHGQ-]>0/8 W+,(? I"=>#-81 QC*.MW6F[\ 0#H;_NP)F0$JL.6*M.HT9!E,*?OKV9+I. MPYBFZ4E*Y^(/?UG/9*]*K@::.RL*?OJ6:_A9 88\YF &ZB1KCEBK@F.&P?"A MPVR=K1-ZL@SC<+E>G]R2D-0:BCON"5UY&]& <3:-P+@"F .!MQ/((YI.C&R<2A M!@Z1U4,0_I\K@9)\S%&2^Q(E>2A1DKI=2O^F.,'Z:D!VU(&])ZW]#&LSL]G M?"]=B"60:T]6A#Y<&HG?82RP=ZYNSG3:T WLM <\.8Y.N' /6\3Y[X9HI?UK M27^'17I#[]YZV7+%8N'&LAG_RQ/ D24,P\:KQM21{3-#&Z#[,@$3-N- *P" M#5=GW%7M%B29EB%C,R^=*EFNTY.YYZV^ 8/^AD996QY&F'ANWODO M?KN..2XZ\5XNPM2/6,K[!;CQ.^.,? C\T3HU/=$U+@;1IP\AY$\Z<[+B3S\"? M" #_SZZ>ZTB;840XL+5AE< Y7K8Y6?\VF5CBZ# 6X4H0MKAS>'49AM M/GHOL"D]8TG"GL-X?NZM^%^RS?:(- [N+S[SX]_&*PWVJ+$OJDR[&E/O@:]HT M>P/;,'R#D4XFB75M$!$)765R"HJH MPIK S@91/=_5_ZN8MB.0&I^[_5QLU]RT)ITZW4_%)]_DYJ?!&8@M2\H@-? MVY_;>YT]F\'!=.ZFI>OETN,;%;YRS!D>I\GL,H,NN/*3!TXW@U :M NO^&28@P43 M_5" ?=V>E>E(:],<1O3$2U.:X:Z]C'%WN&52 M0#B\),SI?(<^/WKD$9"R0OVZ;UM:>GO=$VBIA[6#N)O2FX#V$- #U?)PGOC>0X M3MX0>0AW3-#X'D7*6>/7K9.!**[V0V+YQ..+.'^?P(1(6U"TuQR2$O196?:CDH\L%#L M$,& _,)@,IC*3X+7,3UV30ZN%A?8^#<>?.6+,G"?WJ.O#=M]F[<-V68P_/? MQA7H?T '3E^!^O/@D%IA_VE-S(-M_]?,(MXF;[/_U\L<[B"MMU?%Z/_T"#O:]BTT1\A6^,SB9^%3F.&'E#KRL&2' MC5B&8']YQ=T)@&1< 'QEQ[8VX!WL2V,4K>WD]K(%390/+UI:(_=E$]KZ>OU$ MDRG3O4X<^WZRYAI=3"YRR4&D/1/!PSW#W=,(\'O9 O9!D!,4VH67ZZ*^HI*=# M3G'A35H43;]H/>;L['4K_Y7X@:\HZ3!CA_1&#O_MFTX+&KY;B^?AZG/(O:\ MMXM+:.1!$'OD&RD]ZLH;NG$U;#1ZA2^O:'7WD+SBN..]]0X^''#7)6/G1*[''_M'C0&8ZU]]8$3]VX\H,%@V]WXV[-P',YAV'GC$>>))X<3]CW++$.3B5;@P3]#Y0AY6MS9,.)LS>T&R? M$=&UVPP'%40CLH>)5$ YV46B=)+U(72+:_.;:_!\CU"\ ^]M8=9B8GKU50+C MI85P&#FFX.\Y:A+&\$P-4)-?"]2D/$TIS<^TG92 M*LO7B&PQ5> {]=W\GGP&8FTA/-'BQW@9AF$!^P99>>?)HSLE&X/>%T)1.OMAV-%W\ :+G<>2-$E] RB5:HQ>2(@+\X '2TN?6 --3E?"MG5_I8 $8?[<#N$X$L/+TCXQA1SRG^6]7HQOM-CN#>\#3>6QKG_3T,V]E,5* MZRHDU2Y?[\VQY:_]]=I8+%))S2L'*=@5Q,LT969,/<;3-$OXQEM/30Z_ZE=== M2NI.U8;O1 L8E]XI=G=;.*]_5]&V/6)=2[=U"FK:- M5L2#^QN2[= 0;PO'S=-QP^- \&)%M>/#L.=#@]TP/?96*&W>VV34IO+SQLY<$ MA2?S"TTS&D"1SY<5]46E8?C5Y0M-_# %]^97+I %M'FBB3>G#Q2V)\/BL5B M$EI[$9R#R)OA@<0Z] /IB.FYXDD>-<")/%RE"0I88I$ M.P5. N=$Y,W?])=8WJ,/;K1]QJ#0>K%5!=$R#7G97>R.-N;'9G/6E]D4?Z'W22C&5;HN. ?5 M95%S!M[!0E:S@-$"$ED!)O(FC$G HLA+4K*B"4FA_PX7,?>J=;AP#41?!K'? M+=W ^WQF'V=98$D[7HI#8A-U[,%G*#F3,4#>PH]5 8=]B[_('S56 ,4?=-%MTQ6KZZV2 KSVB>-NG:49=P[%'IOAV9Q.X\(64 MK&GA"*;3@R;A=Z?"'<[_ $/YX'*5,&]+>/\!5+V07@)ZG@&.QTX\A(;YX=_ M"\!0W>LSAL#]!HZ'* MFEJ0^IW"F-E!>#5[ULH":?0D2LK'T1[S"(]5)_/-W\M(_5]-G65 MW:]B*_K.T*:N O)'FSH$8N,WOSM(_S*;NBZ*T^.FKK,VO)K5N=)3*R?&K?P< MK=927%:M_([UPML^UCTNXHH#:,\P];.:- >[BMOB#6%(X+63C2..*.VK#W@-M1^3/+- B*PGTC(LX=W%B=7!^8N!:>XP+D(!19D[OQ" .LD]B2V%8B3*4!=QQA.IO;R]M TI?1;4RHO*=7F[*E]A,WTTCOV$*>^ABX.+H%']?Q!7DQ02#/Q1\FG4,EXS-_^AWD=Z>W)CZ'Y?)FOH_F] M%=]KF>];.^)BPNM3NC_FTHU%U+CF]%5%S9*W-D_LN=T.]M3WE#Y$QT3-!XYNG#79*[:IP-TF3](G*D)8T%,YN:][(I=DI>'NF*RW*6C3*5 MZDN7@I2=-6:2> %=>LGO:>/9C*P94E,.R9G6DAT_MTNL)XCUA<:,"|_ <"1DC=E!EKTQ&F*2Z[SL6MMZ0*SD5-LR[.186<%>>""(8# M\"[]Y'CH74B%8[<\Q76<<3F&D-_[36G6K"0*7W0I(U%/V4YIB!UODC-WJT8J MDCZL^]+BGLK<'ZLDT[8V.<^0T+0$!:B2;.YX\+/X%B' W-UE,=DZ!/ KM/=^MC*PMW8A ZBX&&L,K]XS"]N7RC50:G]_7(/9ZE5Q+5++#9$&]3#M5 MR-6Y4TAPW]=,38! [E R$%=[}RS3ZT*^0FV^GCMKAU<.V];CAZ9M%RXMC^ ?95 M@Y2PK5+%T0Z!F^*^"K)E^@*$MQJN5ZNH6,>+/-Z/"TJSBS#U(Y9"4$3K[0Z" M!'8UTV!E_!EU!0LIP!"!AE3@N'|A@QH>UH?,+9[^0!32/4RHOXA9Q.,-KP[. MF]-/=NK)FE;$DB_9,79[FM@J7Z8K-'OON,11ID1O]O^(?:]F^/?Q;%)-/E7%"#G?'=5 7/ER1')&[C:],*(6RJL*-U M>:!*%'+K,UQC:E]HXZSG)UP\LH\YS*07"+!FKG..?!XF?'ED29/(9P$U"W< MMTP$;-\S#05_GWU[^,/5"?S>/PGU3V,;XOXXIDWK'93L++]= MZ)*;:0#2[^C]4G/K.R)Y.5M"T#EO\W(AF9DAW9$QDL(W6: ,]R0503.$]_P=X--I=AVG6;*&>>>@7+PGA<+"TU')*9N]L<*$F;Z8K.F45 M5""]I*_(==S<*O-H3Y7=WXA@ATI-]]OE/YP7*=+HASP$@N,RE.HO]&%DSMK-U&L8T32]HZB>AR #(H>WR?!11 M/]KB-=!TD&:BS<^T#92 2 61B-BHR:'B/F #/URLMS&PF(]?[W5#/^/FZ]4+ M#O$@EY)$154_0R? D;R9O[5;%#@;Q.0#,R4_/<$=>+7A&$;?$$=7E3$2*=%@ M6CG,C>:H@(*BB3"L1*U-$K)C2C(9PAD8]T+7R[4HPS>=LB0+]ZI_LET MCX@GU/]F(2A<;7,1255OD,[ZVH;#[7C+B4A#T&/Y5= <:A UKY\6KKIN'=UI M*8I43<4&>;?U(9%[MZ?]-]2@KSQD!Z6#DZK]N6JIEY\G!_Y$RSC-PYD_>&'<<%2K3P"IA.I,;V- MJB/""^!(F^XNX&MDEFYWE@(A?("+9#I(3 T2H(.LN9WN'L'$6!D?.WT?*12[2 M^%V^^-$ZH,$5%P4$1W#'|[#>S2Z]).8N3WI/DSPT8E-/H.E(USQ'[&Q.63& MS_T]G,F.M=.S9POCS!P,GKT#H'S.F'@O_XN#20/N-P)T*%/1Z*@I?X<[F]C M;SSBU@C.)2A<-E8'Q%G#IBY]AA:IX]6A-2!3];-> YVF+@9+UD^UH .'% MRI)OG3F=QS16+G5 MO=. ^K+K4Y+FA:?!H3]=[(!A74;[:'OI6>F1X=>T_FV7(9YN4W(9J-B=A7OE?C M4^$NJ6- ;-#2."/9AO18S\Q=S6S1Y9&,53R5YN/NH:>0@L7XD;R_%G#*^I'IK"VUL;/4)$(G;ME]F_R-)-2Z*,?@ NUEK.GBE14R_ORG'IZ=GOY,/G+E7)#W MIR,".N?TO+KI- 'IH*U)3/):1WVO2E9BF5HF\'G2>KEC>P]71CKI"-*:ODWH M$]+PDTV>B%A^!S;,_KY.LZ9"G%U((743P]+6R6O=[15Q=CBJ/LI(=YEO%B? M@V!S=IV%<-E^G$# _*Q9$+(78(?TT-$X. [T,%JG]NHVDH=.[M MC^_?YGK'>,/;943]+&'^@BX?&1PALSB]COWZ^RGE#W3ULI6P,%AM"=;IB/" M^7^M>\MEOD# MQ1/'OT709&C:*YQ?]B#C\|GU+]>3Z\M'-]5C.PP&ZT_"]@*I#T*) MVBZ)6MMC ZEE=(U[/P5C2#2>ES9R?\G3+F2F+,F.KL%^PM9/\9KK\QE+$O;_M>9]["$\^''2;E'(5?$[?0@03&A=!D93S^_(%)V],PWN<^$A[GL,@6%RF!C0B'-M)K+]# [/S.->K8 >QX?IVVI7,*$U%00-PQ],Y1*9,B?@%6OZ7@.9M(A;/3X2C M-@MC+ ,:AF;=[[.';>'SWGA+OR0NC\O4>?,C_R"DY\.RPMI[Z&$_K.;&OQ*A0 M>-[;^+RYM7W'C-!'=.WE>9< P&5Q[ZTWZ"DK3=?B;DPP'Q&%OAC.<2U7F9H4 MURV2LV8?U3;ER^0HI*>T9C.0MDVI*4UTC8D5(UO:+89TLD*<@$IL]1!=_B= M>T?7??=86\F>9 OG)B%6VIPC0%;,TB[E:BBD$)+]# (5@II.Z05'-&SM3(<,<88 M00_H$5F]P6"=UB&0-T9[0(4$W16Z M<_<*-CC(\?>S3VO$;\W>D&B$M'W.]GN!UUZZD.AV]4_8(&E.PE)>SG-DXET<-M1)R)M6,T%71='4K6U'FKBG>M*8-FJG\;0? 5;>7Q"G3; M0!_PRM*QIEU*L3ZR1?>P_X(]'R-*@OM% X6!(#T_L8^_A.B8GQ&W/(UG(R M%7EH_ K[TEMV\U),3_ZLFU!1.IE2_^LY>_.HFH&&NCOR'G1;R? PVYJY- .[- M5>3-#Q1- ^G=-7]B8_SU<KRB&7&L5A,Y'?*N$+]#K!/-CRYN:78W MFW@OLL6\_0O\$ST996N+GAP"D'OLT>($X4]_L-/Q*ZB6@PA74,3YGF8;<8) M@!W4_M-=$:A;O+@![&C!D9"*L9 %@LO"ANJ9WZRS-^"!Q=`+/H?63#]_[9:1MO.7G M^X\4F(]<M@3MN-/WH1Q>N6RRL;?>OZTG2(O4&_1%7NB\'D"]T6P3#",^7R MB++=#$RR&0 MH,! $E?K+GI$Z@+54&(VM)FZ*)YXY" [ZO=C*7O'?'9X5*K5%,*>D-$TK6P_HL;]C+I&5CQ=YR=+T$-LA2.MWTM"C[3BBP MYU>;3HY;=IV,MA1M3R7B;&8($\FQ3&NG$8F@'-YIE6]ZMN\8-.ZN&K[M[8Z] MAH>M_8(2&.2CFUY[V241=\FY#!?(VCME[9ZM2;\;[]-.Q6E_,ST1U1%;LA^T-MM.ZZT=ZG:M[,!-N1>.)(/@O6Q'7B@S;YUNUOFX1F>&&_+Z^[)'TZ+.I[M]$RKB92QSLS:*

{WK,:7;IE10f&V>7'1(O((_%4OVO>LR%&(CF4)!H(B<9CMP-FUC MH)FYVL^6,$S6V"2OP M\|86?T *AR\J1,fDJ43=N$B7U,9#,P.@XI-7O$[KRPJ#Y<8#J9[UYZ/ODW3GG M^SCZ\OBDA=,MP^"*f%PN>T.Q#V7Z%6C9|XDT&'<'3O0[.M5_A'>?LJ"-M%+!D3-P=U+"S?G>0E!B*)41D%'JSH5Z2?D7>P-&'F[K]#BIWBBT"M_0/N%2-MI%^Z"B-ZNZY)HMK4!+$[."1E8V-PR%-W3] =,Z9@LV!*@"M1@6U@(R ==]0B M%Z/]>KFDR95;RH>$/6<+>-3AQ8?.O&)KM!+74C6>")7BY(WR9F3@KLC%6F6 M+|,4F]/PPBO/I^,EW.E*5NJVYKV$#^{(N@D?W/'O'A[0I2|!A ,"Z+2&2O! M#2*$(PWVfDG.\'AA)-O."&L_KG#P2"0L7D>"/RPQX XK%:'2"\A5__M,/IZY(J*XSQ1*6PW53K\R/C'#'QVTU:HJ493] M&;U*V3DQ+'9W)T>$4I&Q-CD8&MX;QW0)>$Q!(D8-FL]*7'1!9^;,# [*2]O4%FWJ-30MV7W!.?<38$^__\DIX0@@UT#^7(F2[A-X?N& MSP#{[I*LIC5,2X@VEFDH#'273-BSW 67MNRZ1.\HVEZ@1:4FEA#@[79QKI%] MW=(L$Y6AN5)YHNQ]EG0W1? 8S/S]<'(<[;K-BL:G1"KEVQRG2_^L=/[XA>_MW=XD? M\|??D[^>OEP,[Z]>+0ZR#4B8O)^6YBTQ@%;<857F+5] M6G:AQYBIP#&';JE.3FGE+*CD;OMP]2S,O^K_A2E)2 ML[UQ5X]NCZAMIRVG3CAW-_4W%<1;Y]HUR,S:L\>32]L^,'4N_5T%MZ@\NS7B[A_APVL=UN%60X%\$=IKOS#]"\UKC3_FX<7=6 9S*.0.4VO<7(RQ8DUKC'=OA^2 MCI_X],224*; <3LTWO;T8[M!V]U2H J*?-T*X7G799RIWP=]CH#]M.?P-)+6: MH<6G6+8?-\LIBVK6F=]_(Y:4/3]FE;ST17)NUN?.>IFQ5D&8"GUD4.)PP6)Y M(FE9$TSPXP$IX]&/3%2=! (;N'FU)I<=41&)M'12+\G6:KFEPI4ZX#N:!UODR M70W(OGRAB1^F-) LCGA"R!53GZ&5=P$DAT1R3$5]H!$1YWFCW"\C!3"R1:;N MU3F019?%=\MO5!{0NO)?>]\3UI_[5V;J!2AZ[7VG-V2< 5<4=^8&>.ZM M^%^D1<(P)_&H,/*EGGH8,(8C]D^(TP+_,$)9 Z)E)A&I$!%MK"(6K\-62!* M+UD?@G?M8@[/] %__$5_RN\8R9^<^]7 M!;ZO[=HB84J91XD[=?L^Q6MX-5ZL:(_]%&_-KR@\$?=AD.>RF/+.]'IT")7X MNO0.E0#VY2H.DD:??F,.<>LLCL@.>]$PB:I0+/]1>KK=XE0BA]CC GWVDMS?&<MH$$QO%_W]01!!MH%+_^,H56:$Y9@EN(&O?R2Y-4'1[(" M-WWQE]N(CGBKT[_]Y>/[^XLO2;+S/Q*1:YE3CGF<+&<'%QM0915_'3Y1LF1Q-MMDA'(B0V6X2*8U)X&U<>"0[=LAT']#>915&$50\!#%_O&@'A(W&U.}(6#=Y&I/+6L3)E7"ZLXV MNR;WWD94*>#33U!LH3^ 7:77<;[#_I"PHS)M%CAA%;Y_1*:M0[%!Y1EW[+1D0O48G!B'N^U M>?"><RZ#[])9F=[,'[A F3PT1BJH? HL,4VQB8UD'.F"Q+)SHX"'!2%$("2X]1F)T^>F+GRNBGNJE"U2K5ETNHI@1Y.?PI8 AIRIUF<6+58!$7 M:GKYCW73A;S;9VA]:B9O[VBU&0?N!+7OOF4L\R*]LYP)?$*B'12Q TPK8$0V MW.]_)E2AH\,2E')&%;Z]GV""$B4+FCP@;% SREH_[*K5R#G8-K>2LYD#]S= M^@4*A:167*3{0WW\!V12fT^/IE7AT^WUY/*"/$(&DTLW::T]0F+RGEN; M.AXHA!,0X-)++XC">IV/? 7R_7HFK8!9V%?IA)9@[U#Y$31SL#XPES=QQ)D+-T M,G=HB)KAY6=1Y5++*V2RXTW9!GVC$5G"\V'QAH_0-6M$;:-O:?C2"P.P]>NX5 M)A-,@4#L-X(=!DQG-=R9\ERUH H? W"5UP1.$3PMJ@WK'|-M)MZ+Q):05+ Y5 6XV9S3& >1A6K#@<$*FC\%%A/8G:X8 ^29N1>'^-]{G M.=RYV57VJQ5R> H7O+[,'>F))EQ)GB2D8YC,5&6 Q1+R*4F](M^M-WWQEJN

*HW84P\&0CO\V>T9T\'$!T.EGI;" ME''\N*%#2& LP)(X&0'<8-E R!0R-HT'0VM"T>TO!,#@:!;P- XPR!\/B;-"S-M-BS0V!$P.-J'_-S>CT!.(KA*IY^OS?DMJ//>XIA^"S-.^H%YQSRP@0+=;+ !Y M"+))46,A/^'AE5+?96 ,$2(YG@W@-M)(BZI_D>X9E-(IZH06B)RBR)\P4[N^.<|-M(?03J>;E396_C.U29 ;ITH:M3!$7,3VGM;F>UKK0!:)U/D9!WS1JVNI1DTYR M5I5+MI' ^S$_EK@GHAIV>W!:%!5<'^]>E[4HNODE;IXK%$X:.DT*OLL5^ ;<& MK)+U?D@GB+I",*<7SNE)I+=W3]^%IFC&KT!D9?EPM'L<|0!'N\|+1KG"TJY5# M[VZN>3=DI$!U47-I\=EU04BN./OBONN.3)LZ[HOK#H:*-IOB2^"'>-CP$27'MH_8ZPM)K(EN27[-L(B9!/&L^#YR(N0-/0#9?3P\|%\8ZKB(Y>B-@W9*7VHAIV-M#~Bw>K!=:'S;9:=3Et-(!QLCGB=6U)V%# <32&I8RDAT1-KV-DMTB[D]7A+&;/9 MH;IQ#@@D?E+&TK!^(D./7(.=VS';6X))IP)Q0;BX\C$E+&-K:XGD42Q'X'IF MTS;O1-H*(YHG+\I90O^%' K4E>7M2*]X+W,QU@K?'- %S'@#HF!65>/C.XV-M *MD.E4YT\HDD-BQ@*6Y>XD*%--D6>MCMR@G=28O.=#2.L\OS3,6C]J8W]DQ-M?.3^EI7+(S;/V1B@#^<%>|X=]G^I>(!T9+9,"}4:VJ?F>9)XYQ}BUFZRG#& M9VW))KO\$^15#B%[*H1S_<:VQF6)TMDM^-0+]+5;'1=.,/M_Y,\AHQX_ZZXH8U'58C+-(V$_W > __0^%Q-]N7A;HJ3 H54A!]JZ/.6CUP<+=2>TP-YOXQ;NCI/<6+R3+QM!#YP5T4GCG2&9RG 4.]\.4C2;4'K M%Z0TWHF3]8PK;<3:ZS]Z-4H0A"\\YM#@ '$?*DIG/!W9AB$ZWK?0.*/ARS'I M$=$$G,;PA:$UB&+KV1!?=.@1<>SAJO=%$3"-KFZ0RWBZO% ;5, XA&?/#B?\ M2NJ;G-P5 Q\3EC7LU(E@M:#A\.\PAWJ?CB3^R^ .\H]DS$N.3..)GS=?$)]6 MST0 E#2; ?9A*2VNR24;AYB)A)Z8M=>$W =^09;P;^->O#05)@] M<=ODNI9'R8 Y*K.8K? BR^^]ZMCYDH\ + 'E8A"]"%5+'8A<7"(-Z(:ID]@PZ M&R | WEB@=LX1W4&+S8VLH0M?-P!,W2?.K!74M#-7FU&WP<<:AQ^F!X.%W4' M=[8<\1PIZ!-[OL0/G9\GRS9B$>7;-LJOF&;MFBE,RN$K>P/3'?.RMT6UK+; M]@M:E!=588$4-2KS)\0TR22K%UR!K&U%S&:JJ ?A^LX2U6)1>35 M+*88:3,?'ZRM1 -1T#%X _;2DP %5.6 Z-R0" WEBTA1]OBB+0VX]45;!.SV M10$-N=#?%HI'KY\M#;CU1?7YLNX-F4V\$&]J3N \AD?9\L2T/+.ZC R3U+"U M=>Q$NB:5A%D?%#'4&<[EYB*/,8\@YC;#6C)(&]Z M2Y2DB"4UO&8EVR|WGV# MLPPC]I &YA7U3J>NM5[5*% /UW5TZ?$]HDE62"X+ M9S-8F9%?ETQXVPO*U) M<(EN27[+F?W EY!?]3#0"!=?QHF)A#.6CXB0L ;0S(,+6CUP:#W(SHGIW$^F (81<"_< MP+*9L<44N-U"9GQ9(V":P:'A*2,H 3,'Z5#82.$&1*>-H!%X#ZLLEFR$&>X] MGHHH+E ,6AN=|MK1M^.=Q+9PAG4$]+O' _@R?GM13.!X,, V^1YP[#--W:-\ MO$]A,@R:W8,S?4E7T6L]@X-U? >'M>N#PE"W6C67S3#D?!D=X,)=GNOA PU C M"-87S67X"0P(W?1*H1X&P>]G7,!@.I():!@<1S^0"H9[@F-AL'<[MEZ\ ?1 MSGBZKD5C"B$M7]UG>9XS X5RS]U0/L.35!D&SN$-W]? CM<>'G;>,198DV8.:TIKUL3U?NWP #=*HV20^9+7: M?B]IUX3E;$D+O?I65L56:K&!>V$G,=AQO3/R64\P6R*D^9>D9)M>?U<[_M6?V8[^V32=%% M/95!T+MQ25K8%)"GM]==HQ4G4^BFD;SMQIOG=]R(=!@^39GM,Z>$M*[]J/URC M;TN5%F5YK\ Y [;;5W+@7]"-A34>])WH$B[3, <@RJGO+1QT> EO3N' <9H M0.K-E^@0,1 AMKAWD8)0<(!{OB\|'=KXC#"_'+\A5ALB W]W2;G8 (+;Y$A ML.AD'8 %>,/%<9#&(1^\4Y^D&/9.\S$5 4<]DGH0E]XI1%W0@O*>WFE'4K"L M!%]XIUVU0VPSAFF\H%6G(!Z,Q?4N '0 14X8/;J Z*-7$(WC*;$6BHM)B:(/ M48KF#U2X.]2VI9+YT%BA$.&.VV'NN&WW416TW/-/L;|>)6---/XEOL]6U:K5 M%R5\/KY4&99+U?9\=*DN>0!WR_=K?69&&B%"+4|'N"]YMJIG:G-H=+:@]]: MXEN3(>4'$.N &+T&9+8T%Xj;# "|^(WC!-H@5/P .;"OEE[AD5>L"

<-DB 98UFW2<0$ M.P;(TKP-%$%7=D%J7G\E\PW"Q5RS /^KURK52BU"ZJ!8;GJF.7!U(A6>*E++ MLD;6U'#4U=0526K4;82T2!(P)!;JCD#K;(YIMJ5Q_36 M&E5C'$_@ E5.'=")2O43B_?5,QM#$ZC(P+'K@2B)!L=>7*ZX&U83%6T7C4[M/R2&9EI# IJ3]"-B31],V?A&ID_$^FWH@!C3)X<,6309=XW_|-N38LHLNUX M#^<$U! \DH_PJL7DJ3&ZV23[W7!MHMZ:EF7^ /W=EF>RA)U3PCH2W@W>')4 MD\"7|\^7-50$ _}^;3EXEBC:5(5CR_P'&LI1KE@]+--5JL2'?@B20&+5$W)(I5! M_U<.7Z1"P")54K|(06HD#URD>]6>.1P5!$ _)IYYL22 ML_WQO69&*:.!W/:&]7:6=@#YKM^,]N7@ 8fG.%_!HW)L1:D~*(O2)VC%;6 M E3Q)6=5NMZLCN-5^^0!%8Z*4OLJ7=#!U/K5&XTKS.B@__^UY F/_;J63=MIE,]9#KLY1<7H?,G4[GT9$)4\Vj=0X&H=R2 MEQG8EH ,&:;]$W2G@WX_3]= M2[-5C>E1-HJ%F=I9$/HT#8 6DRI6]"V1R@)-7=(_]O2/&OVC3O]H"#2,IW](MJ(\B_2.*N#!L3HPM+4-],,&]K$ K\!F5 ^9H135C8C]:TO02-[VWL/MR#B;$O M=(&49Z,;5BD+ ^\Z]MP M-. @W_4PB=^ TO[)W9$QL2PV,4\S 5O6798U;>FZ^?D>&(1G/]N+S.TUW@6^GQE6%#\7:H?'S=H[A[=#PFO,H M^3Z/0C .:ESPHU _=[UIC ;XE5#8 %0,6$4@>LF /(RCE$)5)*1A(;61TA&Y8*2<<5>XL#16+[4F$ ^]N1 M9>7EBQ=WL%#$*V-?1P$ ME;IT9/654^5?54 M]X0-W ZZ%N3E'H7\S:'"")I.]5SPQS 5]HOU\@$V! *QDPT_T]*G&YL5^L#8 M!5:4=C-A]7UT1R.]-3X\&H#4+R/:87'+SE;F\YTP@HGME_*?K9-U)^9,5Z M-_[*L94,,Z=-_UG"-K$7/VDJ_7FL$4M@(R6!E7GM[]^;&]O;7VXN?K7Y\AF+ M[!8 V8YL.;0\H+D:X>)[]\^6PU37'[4S66)'P/EG\O"#R<6,MEFM#H<,6I@>! MZ6RF0ZP'P"!/P]ZMV3H3K[9U>V%4^,SU]K2\'U4@]DK9H/EC$%1M2D-0TPb+7>D$90M^VB7^!]Y ^>0E&V+>:EP"B#=)YO\ MX<*CG1?X8YD=W_H]{G^7:LC2 >G@!RX*39_]YT*3[>QM8]-UK)O_'HU*=1V5 M"-!, G0KNMF Z/[H9N/1(Z,;H,AO*WGVWZUK:P:Q[9;RAZMYE1@,5AV=*(YE M4I0,3=UEAT2ZAL(WO${FXV-L[V0nRD&VVYI>/90^(\Y;5^#V=3(7AUB8D[B= M#D-S"6R@O3D6DJO;C_O**TSCN\TG]C9BK^V!K]BZ-H.+,;-TN((I1:M@CF+F M]V"">.@?Y82X,Q.LXRWCS]/:K&*"JL"*+WL M5I*4W-(X[9N];T#??H.($EVH;*^!2OZT=4+F#&K<38&,PJS#<6$8LT[M!K&>.YX^6];P*$"]3;1UC'::Q^_PF%&8!1 4GV1!HWCHQ*.MG GT(YC)GTV(7QS?R3K,X? 7-[-*TU-P!%-8]=8$@YG"MXJ0G" .9P,I/#R0HJMDVT=TVW#214&,PJS Y&)@]UA^,HT;1T:E='C}:. 1)V<.9R9]-B%^7||0Z#FN4 MN%D;S&_QC%) 98OY+6[F#&K@?FMV&J4DH(!S&]E)K^5%50FVS]F.[^5*@QF M%&;)Q4#F>]$&C>.C$]L1[H/9R9 _B%^7@L5G1N]G,VP"9 @=_MH@EDYO;@.\O%$%2G+LR)5+33$E3Q#LYM*?G5E)MM< M7$17[@R5]>C*3,(QX-061GP)/X5U&$\QXDL#%S'BB]N+P38(&/%QY,4@'#'B MXU9790O0 .$5T9#1CQ)?Q(H17Q]XB!%?W%X,'I7# MB(C+P;AB!$?M[HRDP>G+]{K4X;*S$5\7)WC>\L6S/3@B?XQ-6A#/5< 4\N MQL"6HE@N43NO,QICV2U#91-OIX>?U(S^%64$%=\V0,EF0 0M5S,0%5#2>7$(]8]G;\R,:S]Z50\]LV=:=91<5!0UBN5[[1 M9>7'EBQ=WD;CZYK#+8<^4I^AR&/04HPL: G5&ZZE3&2;4)'1'K,S]NBNZIF M/#^8QK-#K.G(]T^IR#/-D?66]FI4O'9?P*E!63C$1\]XH5L.G'<*Y7\!E@09 MB6MIZ,L']&N+KAG)6O3U\)7* Z&$:LFLHYI2,Y >6ZTQ."P;%F%O6D1[-N#W M_W0MS58UA6H%%CSSR:'% @N>SR]]\^;$TJ7@CF0[VX%I&2I-I>CK"Y1LIK\Q MK4RS_ Y^:.3N:TO8:E/L!T^[#/7G]Z>DND+(,61^0%V*XQ]3NH-ALC$2N ZG MQU'A9!<+N2+[QQ#FF"Y[:X=9G@Q5)Q57O7+CW%QBVETCZ\14LK/P]=0[&_= M-1>7[&=_QUK-%"/]=XGJ_R;#S]XZF/IN@K4);]>WLMAMZB/L; ^H08]>CXYIY M'AKH^R?1 Q:BW>\-^P_=N]:H<[>V*L,1 ,);IS>Z=J.K0UM_';E.H6CT54N$ MG;\N,;(-+MVV'H!+'6'XM=-YFS^7&,Z[KB&,)]9KRX9[TTN_R,SQ6BH^\10V M3[5WRI4PK.]K54FI'V'<;.Z.Y(TB&#"S>&A]OK5 5[/<(\:[%L#[:O79C _;%F MC.A7@PW]R2/>5M7KK=%@.5X_[38+6PWH*Y']4S[W;"(?:^5WW<-/_NB-,#D MTRY7O^2*>WV;R)S,78]4-[2P]L/H^%@<51(''_ WO^O%Z0Z(WZ]I5, MW2B5DDWX+7HKR M(=3 .0V'2X?PRFH@O)SUm;+2TR0%?: M<+P N=V(+=?\VSI:Q;IO>KAO^LARXPF^T*81>*&-Z?2%0D\;[\.]Q74VKI_ MEN79#67[\M*:TL&7UN1+N695K-7*:]?5Q.BJ!V(%H7D8^D =Z!9RDO%S;N6 MHH6F5!"+M3J_V.3(EJ7?\PZR92-+5LGBZCQ;L(A"M!>ZGR$*!G'HV4!Z+^(/ MUB65MOX@KS/O'C_%(JKF"+H)3CP[0_BW8-1+IRHDUH+NO6G=F>Z3,W;UEC_ MP7*8? BQQHGB4"M+N-6/TY$S(9{GBO#%)U.AD]FI,TT$CMJ48]H+T>?I=EH. M(<>-,2B=+!8[J.D1YSPI*-;$6@4=&({(<0/3\LD*+WJ8EB2Q5MW5U|S E"-?M)IMQ>==X@9],2Z.O!\N\S1TW>B3XGMD#S-V"IW-0'R?[C?));#3OO"%$CAM8 M5D\U;U' LB@6I0[L.3{G&4S-'^TR$65!9R&S3(HDIR2IY1S9VT*Y\YXZN M9;K$&XM(,)0&1T\]F"=53O5E/IXZGAP:AEJGV*IQ2!TGF=>$QL%CI*,7 "4 MAS%D5TCJ0KPXRVP2)16R4&PD3$HY\@*R%M,6:EY\W'5F/UJYC !$>0)R\W7RV M1BGGFO6J6"[MYORYB2 X $I&<5D^>;\]"DO7*(C%0HE?7')DU=(?V=(XUIS! M\LY%8;,+U(A!&$O^<+49;6"+B5]^%,?)V_4++C]2'H/?W%EP^/0,61'T2)GC M#!D'N,D]3$\NQ+@$3"51HNVA>84I1^8N_4%-&6YQ<;+/@MY:D5"S6QUBCRJQDXP$A6(7ER8!E& MC,KXTA8GE\]P_G:7[/6R.Z>[NE)9+-=,=)Y>T++C;9G)%2>08E0IBI8H6#D.XI1 .D(!%H9FM=8RN?7(>R5M[66T+HU(IVL<33 M^2PN(,G#&#(K%I63RV"B%(N26).2)A8/.UB'G=Y@VGQ-I2J584RV6.BDNW "4/8T#!\ 7C]&8L M)P!&C;YK=,%8]R9,,#BRYU>+R=/9_1%((U+T C0$/$ZY*$=TQ^ZK=ON0W?4M[0R]>WY& ,?:O7_L/=YT!ZZ/^C[6BU+M$SPI=/[UO3OZ,SIZ="-,I)&IYL)9 M2-XO6]'KFORDZ9]C$>R'CC201D)55M9RE5ZCFD6O/XA$Y[337]HK;Q+;@+H2 M5'-^5, 11X^ YYT.EHIBM<[1?@B'12^(5D!K4,WS4:U'HT&K))9*&7[.#9^ MZ?:? R\#\3WXF6DQ\)IC03>-Y[Q#K'E@Z0GK3/E1*4$UZ@<9P ?@Z-8@>@?!M/$.?5'/-HE@(:-/,C3KA "U9!6=0$?1!]BXSX.3(UF4VT+-<>O>':.7M\62& M7MK.Q2*Z3"\%>2(&&6O8H8PCM1)4WMZ0S>M,9[HY)V3@\?9AE:$\\[8)L5K" M\(\C"FHED0).W1C[/>F/=S3H7MM8R?N*DXL/;]BZ7DU/]3\ M\!,9D:FPNECG]0.-%Z#D8059%8R@>N;#SV1$)A@UL5C#=MP8) 3CCL^XXYA M1&@840V]"S\LRQM9B%L504#X42X(Z_M7?]CVES586.S$COC*4N3B[96=\4.OL$WD@[$U)77ZI4#U&%M4!FFBK,7%M&0;^R05!YP_.4A3KY?BJ@$X#/D=&&7NY(0VDP1T-CC1$^MWV7+-M3]>:0R\1 M]DX 4&L&:IT8"E@FX5W/=(A0?X]MG8YF9Z"[YU)2_&IO^2K.7-LX8DTD$8R-5?]2T>6_WEGV!^M1;6D3?69P#291.3 MEO BZRX1_9;9GLG&8]\YFRAY]34_T525&#=*K9IK[G^@EFM^D]?/]*FOY? MPHP IR>R13X)LNM,3 NFIN K\GOUA]0U#^K9MWWXY.Z:LV2-V:TEOW;T ,&O<M[=V'Y;$/VVJ^XC EVLXH*73UB\\7MB?A+VLK!?>X'5=RC7AM62+V9IMNT1-M]\XEESLS(5"MGWQ$]"%=9?:XSEP@F.DN?3+ $0/;\S/->==>789P5/G6 1GL%H4]\7=B^/]*0FRM(PS)S"")T!;J0!"#H-E&UK!DSO#WXUZ<@6Q5B^)U<++>R=T1Q9^;Q.96^B28 MKF,[,$/->-[/R<9AU5F'3;;_HGJR:U^EAY;$BK1;;7TB.QN'E>%<{?7'M9BK,&+7]H^[-?]-28_W<42.&V2>\"AS%'=E)RK((@8S/N8*$(Q!WR3*-G 31#(*L6UZU<0R]D"#QXU;.?V: M)575Z'MD_5'6U'#A<_54T\(-2:S4.>K]R2V#K1T^J6B@ZB98!HO2''"FO$+M48Y.8'92;^$FI*4H[M3UKII0R5A3-.Q5%H=2>1>L54[NZS(@C]P91.W(E]$9 MS_8:G^\\-IJF P4;5@3^E6N6RF^5KVO\@9ZJWS%DCP:S.R$ MD>$5"".+R+9KS?T:CCS=051,VPG9^Y4*9VS^+FBQS0)_WX!M6YY.+&KU0X8^#(]UWW;%@O<=$:)O6S+1D!F[OJ&2Z+3>7^BAD4U-] MG+QQO7X2ML/8>NJ>=0G\OQI7>7KN\))9>)Z\:1T=/(L5L53BR +B?G6L'0!Z MH[&GD+1,7;-,QY]V:*,>--11558G;IGO!@M=0[%=*OZ/ID5) MM!S'TIY<1WJ2RN M_:3P<0<[2E(4ES6U##6:G0EZD]Y6%,OE^*H?MUV@4A8#]Q2/A7A$<:539.)M(X1:72S&N*\]\FGCX]O\G^/O)5.=TM#1Z:L(O5.VE^=-/P8;RYZTQ_OQI-1XV MG-UCZ-M"WQ1N#F,62F.+Q"$4UA"L$!KP;=(<38@=*_07"M%UX?%+[_NWO2\.]]P6,K(-"Y \?[TW__K]V3ITCZVMOG3RMX-.Z]=\ZW[4&=P(LOY#GML++43=-8-L3.F3,"'>VA2I(/F.ZE\+[']! M/]S_$;VU8W,=O]X%KR-EQLFK..JW'S3C]]PFXD(6(MC7W<'A@4I\W9==F\HN M+^2AGTZ[Y@A^.#)TKV>K=<,0\.NW?= MU]#;&=+Y7OOTSR5&UN[WAOV'EUKU('C."O;YW>,"CT[X5NK]W_UF&CA'\\ M#CI?.[UA]]=.%CAMZP.L;^D8(\!?P[]GLZ-($^_MV0 M754#/?D^:+0;)/?+^+ZYA*L_P]5U^BI,@OF2S0X'4(GQS>/R9WLF*\N?O>^#-M*6"Y<4&<*?X M]W@&/&H.K^ OO"")_9;IE,8ZJOWU40U>.A1(6PTT5+\][L)8O2$?TPF9\OK?,M.1O>12G\1W,F;=<&R2+6\EA%R[8)_+IZ|..6)#B;.^Z&O1*%MU[..#4A"+%$@1'\&12$%5+#;BRZ5A7QWN0[; :UHABOMB MF;9-8[@QO:(5@[?4]JIB!,$; \LCP\]IBDJLQGC3.5KK3(M *8+{[7P1@+"M MAF$;BD I.A\2^!\4V';^~)0DL28EX4DTRD!*0?3.*IHI.U\&G8 M94MGC2C20!\{ VD@#:.S-3YW2DV4X^S-*+{TG@7R.B.$;>R;.YUDO [8(X+M,D^|_B.20B8EGA0R*0&DD$F1DN+(64A_4>OF#FF##69 ;")";RH3=)]"2%Z*; M.]JN.-VI#PF_4*S>4%U],&I^3Y0*$K_U\0%#*+.(M#2]C/OZ87O2(E<1Z-,Y*.D0LOX@-*GD^_@A>]{BMB/4*K7CAQPWB"T%E2Z0@J;3XV0KNH=$@UL83B@>(1CW@$E3T?&PY>3CQH[HT> MX"LE3#PXBA:SMCWE'^#5KKTV=RI<,$9,]2(+]ET'_-D9<%D3Y*LL^^2R?5(MO MAPLM>]8%{:@K+'A8%2"4!.K)6O!@8(0BR"$U=\<%?E%)0C%DE@LXEE1?8 M)*&DKN*H(\]R29#$1BUC0XXBN>NMON7SE.F2 -I(V@<30R>[HO-=-]-MF]&84Y++^F0\NNZA/GE(Y>AI^EDP|M&Z5%42K%UQP)<NX1"+VX[W6[6#-E0UHXOX/[=]3-Y{T}2>2$71ARU@;?@ M-FND\71NEZ):?,>D M;/3^HR2Y(0VYT.&K_+E*05NI<)9P1!R -.C$RK&;M=[%J4E'BJQX"8BZ,!#3M9<%@&D.'K}{O*<<=+SGZ%)"FK?NF8:Y65QPIAW%F^Q0)&(1B:#]-MVJ/K%B,7B4]N62Q@JQ^4B3ADHA)4RWMTC>0ES$0YQB(TE(E,RT10W?#1]9@7M<9W$:A'O0.7-HY.Z7@76HW0=%!*BJ@05E1\; T6LOP0;U@[^16/ ^-38 M[E(*;,4IE>S+!-!;5^/#0 O)A.EGC;!4":R<A,&2(3 M:9.)$)$(]B\X*OZ+//2K8>#'_W9?.@^,(VD@320!M+([$&]]*=.V=D'SU.3 MG@AX9L1/D0[_$JO",!&6?RTS*B$5(<>66>_Z)1Q;YG3-KQ.,USP<_U6&J9A MWS(<>,^-* HZKXXE0W"A&;(U[SID:H.?3P=BF>RVDT4EWXE.?]G"5;$^;_#+M+-1#BDR/+-CG#>V26"MS?+EK_ #,+-Y#:A>/K/WG#>\UL5[@*,7/'P SB_>0 MPL0C#Q'PAO>]6"AP?-T\1]%5^!H\CY!:A%013PLPR7S0;P)#N@"]f.RC5D*K2 M$\(S4%3^QLDM,D)P5M4LEN8VDU"D.LPA!2E7A"-M9!>),+#SLM42GV!<8A%'$*$D\(_**R#2 .:PTX7^2+)TfGD@#:2 -I(5T M.EMIDH5G9HX>-4;AWLQU2:2.#.Y;)GC@2Z.#.Y;)GC@U22P5L$Z)'W+\P#.*GHUGPL,J2C4LL^"'"#_PC*)7X]GP+(LEB6-XE -:>9$-*0CK_5*-HAWPE M,5EU!"K6^(F=L2%0VD0E6%)]431)OI9!B;&S(AJ4;$A)B$&I1=$W^>H&)4&-M2#F*+#$WBS20!M) &D@C030XLJ!9R,UNU#GNY&6_ZXX%BSXF0MNT9J,?10"K M(7DJF:A%/-M0(-614E"'P7A=DW1($TD ;20!HHH\&1!W71FD0DQ;.V%"+1(\N:M-%NR8 8S79!Y"G08D10R*?&DD$D)((5,BI04 M1RY#Z]_6?I7F&W?)~Y+ 0BN91%#F0N.)1NVSO;M!%G]GVLI4WC< M3O?^718]_$RA4$[(=#60N:7O=@#O%]Af-C0?C^37$U..=0F//7Z L75.6PJIE@TXI';MUR8\PE==O,N=I*Q0/.:1-H$+D M*>@XTI$;K?S($SW)$6,,&S1.V9"E$.-4#SKQ=.R>,$_"M#).Y2)'W7<2=.(# M[U!*D@&#:2 -I)$@&AQ9T-0GD+TD_H;'AV< COJ42^"]JZ9+EVG+5?\;SP%& M^+!# HR@L^+'H(#8HLS0VY)+%3CZ[R]'0R4LAATHX3X$A)T].K8_'#$$E)E M$E+@Y]HTE) L2TC0X.]C.[!1VY"]6&WP<]DL2DB6)23H\-FQ:=SH):0DUAO\ M=*DZ3$(XBB,Q$XLTD ;20!H((T$T.+*@<_$!BGES3<6B=]UUCPS CR9R-;^ M1"T\. 7/TG9,Y?>)]8-?:@LT8_N/O\:+DO0)7@C+;6M*#%G<0)\.@XZ+!QWV M3#86P\W;1,EKK_F)(@+0,B!04 H!RJ,2:'PK%SQ_I4QR56,2!#=L>/@C5XK. M^.1D#(C/+7S6)^E&N^3DS$@/K?P60=)$\5>(0VD@320!M()$ V.M+"\AFIRZ3O5.UW76(BE68V7/E&W&DZK!4!.&X \5&(0ZL'$(1H;@+12F.!!Q" M$;&X"\5B'+DVK)3C-OY#&D@#:2 -I)$^&AQ9T-3GVKODVG\(J02)*LBPT/(S M\=)IMF"ZCNW(:O6">*EUX_SY^8FFT;(@;#P0\5#RN;M R\+,+0\+/3*6(N#4@\95L5JL\.(B#]491;$(6>VPL_]Q@EBL T(8F(\0/B MH#O%]Af-C0?$90;B"D_]2O#E569!7#WIV\&RJ5>N1=WR?^6F]A/V. M,R4N1_?BYT!?@.OG[?&^/.GU7C8<#;B+3_<\[.MS6',0FEL MD3B$PAJX%0*PL39ICB9$0B!7%G,YD8TY#.<-T@0[8PR0@R\\6[(.*VDY@CD6-MG FQZ1EC@^5%9$!H6CC5%+A2ZXPA<0BI&/S#ODE$O%# $T'191L@[_CE!M2?< M-J *A;\'B;`_&R;OI%<09V^^[_?!V_)EZRK"7T9A@T!P=+T \3;?6-[%!]-D MF#0)G2Y=L@^1]^=D$KBH4E-0&]:O)R>>GYO>'T:#UT+WO M*.W^X+$;(VZ_9[0ZMT)P^^WP^Y=MS7H=H;+#,@UAJ;N]X;]A^Y=:]2!T8S@-MKV^=WF@H]. ^%=FOX5;A_Z/\GGI&]NS-U7;9L4"7":&Z-M@3^WT\0_ENTER-G(/FC;$?UL)&; MKX6.,*4;E24%UE@++"(UV)Y)=%RU-7!ELN\C7"7F M+D9DAEXZQ#U":6"N#<(VV3YG^X$F9$-Z([2G27N$)WJC;8%\%M#3SHN#?; M^X\=&E?VO@BM]JC[[^CX(L];.^'C.HKN\].2S%-@)A!)(9.N2(HCA9?-(RNK M!IB_#[^E/BFQ/A)EEOF@J486GN?#.M>$?FO%,,&?$DAVZATJY -;{Y&K%ODN* M(@VDD:E66*GWPO>TG9?J;&1W9 9*4).IT4JW4WX(.6Y<&RFD_OXH/WR=MZ<> M&A*+C?BJNC+FB2<++H2%5[T']<7?)[A;C]JGH]3J:1({(\8/8HPOV MKX;8:GQ'O)D(C$@W#&1?M&_]2R,2=[]BR5+VQS=B/-,?. X'7:M'$ 6-64T MCAR1XP>N1{?>O!)<,>YVS)%EQ."Q..0?:,??9+H+1-(_1$91-M-I$=B;VE&QWW\PQ0+EU#L0CHECOB_=TU%FSO,]Z/*-_/TS6" M#>L# \HU);'8P#M$."'+'#8:+1 ?8C!*#98XQS)'IQ""RV9{(QC-A31+6[@A9 M;E^0#570-?E)TQ<5A6DY"80TD 96%F9$TQ5KWD:2HL"R@%]SB$*T%]K*!$,$ M?MRKH/*M\T.$!=,'2YZ?ZUV51:G(<7T7!YC*+(2#"H3.CQ"BAW EQGM=,#Q(ME-'L&B PHVEIF$^+!=.\"U$U095=YUO+-6Z?VG95K%2X*NUZSQ%^L@O7H_*@ N\RWC^7"MB-4B5V=EWW-H!C%V;#Y;9"9K]D!>Z;XF\5)CIC,A%M;I\Z=M@BJJ MSC>,/@8Z'@1,+ +\HBM4;5P48:!]Y0&Q0F=#Y]O%\Q@*/KU'7M=\\FDB,%%?I MU9D\9QVF5R9R;0 IRG;RZ*Z:7%]++>7V-=>:JE,4HNC>%9\0>/;2U#+5/<=9? M[%\^K/!V\B'>6H&C.FPN8,S#&+{@2F$^0A3-16*0I57:N2B6>3K<$)H'MV+ MU$?@P,4IO>.[7]4[#L^$_@M6?Z6@\KMC70D 5!OP].C#Z7;^W::5=TMEUUKB MZ,3P7BJ)E1@/6. M\!F1D1 ?*

*H134I>E8'^&R0K*Q#QWCQ:I)=@>NEFU(9UD> MTD :6.Z9\("!M=3O]Of=&>*=%4@*F70M4APIN=1ON@3>6?'H6LI$IC4(YI@F M1L M=^:B,-/A+6S/A?SA:C/:41SW6K(5_$71G_!1GK-F]".SI0".+/+H(^R1 MX[MEJ)T%ND[>3B[Q5"U5M2',I-NF8FB0^(59*92KB5'9CAR$=(?!^W?,/'W M2N#_7XB-6R59T6H1=&(,20-W%TB*+@V,+@'*23QR$D4+R&O*";H!G&<<TIG8 M1AI(S=,$AXHL'SN?;??ZK5QPP1)(9-PPR1]2BYHP^3=(C_WGL8+EOD#?%9; M@"# (B^F_D*3(HI%5,T1QK)"2YWGZ: /,*5V>>,0KARD O[#.UR0ZQIH)NR@8:8PZ-*%K>/BZ5">5VUV?V.1?053DZHXTFDH>0M!Q=%8]L3@#K6 M7HF_Y-89F@.)<)35C&NY,K\+7(:PM@RIP)Y9)9B826S=OTYD3!G%' 8$NB M#:}&A.I%%<+)$.*/SK7)7 M7L!T,0?HU'K)@EBLQ>70X"9 MF6E%" K15YEI2+6I/AR~UA E!ASWZ&7FV?$ MT+ ^I$D[@$E33I9>^;^F$OW&MRL+'':++R@&ZT(/0P%//\8]U6GQIO&U=5LJB MV4?)64A.)=!CYE1R&F*IP$\9\6&ZUWEL!A\'?3Z8ZIZ.E] {DWX1>]]M+\Z;>5 MN=PX(1-L P^8QJH(9ANOCQB%ZR=Y?+@KP%MBP0!&$R+(BF).9{(QI[&W83I M2+;@U_32"X<\6[(.*V]Q>CYG0FS:I\-@_JL,>%F<]H&'; =^P4ZH?]@WHY^W MYO+5IQ6XV; W? C2^?I[LLDW1@-X(RBZ; /R'K_<IK;!E:A\/<@-> 1;RJEQ=209J2'? M4DX-^99,:LBW9%)#OB636N>^@+Q+!,'>>H6_=T3QZWE2-.3]10$?IMDB/"'>#(H4X[GC>'<="U^0D^E_E/NX(=NO=X/ V=(E MVR"Y6GXV@5WAN"RO-ZF?(#0GBT.K= M"\ ^P_=N]:H X,9P5_?.KW14.C?"^VOK=Z7 MSI!NC0]' ?:O7_L/=YT!&^4 _EHO2K5/RXZ[G7]][%{^&\)XWW4-"RF:\N& M:M.283)S!'O"=-4P.O8[V,9UG=#=E4-=%P@^G]O_]"5T'3=QW;D0V_S,MK[5\XN+5 _MMW>?;Q8+8]56$&M2(88& V%+S1G6+CS;?5=;<-/SQD5@'G#!?MP8NHJL6SO M?UB5^'$FRZ*8]%20T@4!!]G A" MM7"R(+145:-OD65.[AM\)EWNAD.HUL5RHH%B@6,!HWH7(A72Z7)B*=@[< M^1;<,GP)6 + HE>HURH\'5?O471X$IV@CH8/;$Y!<63-(&!M1MA=RS;?(E%: M$XER36Q4XKA4#&4B$3*QYYK<-V1B<2R3X=P+/I(C%D5)+-?CN*42Q8(KL0B1 MBJ +5P^3BB2Z4#3V"%8Y$@=,.WC+2U6#+E(JZ#KU>&$M52&DCN-F]<.@S<|> MT.6O4.=I#ZA'\$%CQX.RVC+@@D]%EPW6K%!#5];&VN59B>4JR,1+3#?ICOD! MU+B)3]N;OKA*??%2OB#! _O_.1+A0ND-!\M9BJ5\S,/NPSO-@='R_JJ67-4JTBUDO\;J78D9A-W-<*E\9]V$[3+NI9:[G] MH#^V3A/AS@%C*8)\ZQ5]XC)/!RQX3;BQ;F MG %@91NR$IV%9 M#(AB/AOLC:?N&A?Y=4Y0^:4R4DHS-61E:]@A*U-#+6.LS(!W MR4T]JA)!*@HJQ.2GKS)457A&^BHOT$IM2U,F16#0!<6U+&(H<&\Q9,/6O=R5 MO((AY<:7V((UQ$'8LE.VZ<5TJF<, __#H: $$IV_S@80CHA=*6W^PS^7<-O M"AK-E8=P&) M9]J_P5%C\Q#Q".SNQ(%^0/V>;/V>HB$@A)+-/PZ&@!!"+Y-#+_/:V>*SO%##J9Q]:"[AR_4JO%"=\W7RE6Q4HY-XVWKMQ+U%S+5O>X<5/)T(=C9LA1T M7_'EVC_&>*%]+;,;NU':+B5M<=> CY:VH"N.K]-],K8K_NIUL5XIHNRA[%UK MU"&A<3WH+N7X=UWXN'"Y+$HUC@/P4OA.#,IG6N0SZ%;GRUV6Q8C41++=7ZNNT/92[/LA8A>]6312Z;'V93BNYX#8T', M>OIB5PL7.YYE!RQ6K9(P^>%GL52.H5;\'.Q+-#6NVF(@->]:

;EDZ.%S>0MV;P%UBR)$I2^%'Y-MVEL^I90:\N^_'CP5[MOL$X&X /5+?P./2.5Q*1=4!_MJ> VGR!€K1"#W0P M-Z[*/\+O:1&3E-Y++5O-)\-/9NC-B.&=7=3/NXNJ1\&_^.>'Y.!*,D7UBM-*MSV.B,,HQJATHNY8?3N f\%H_!38% ?QF!3,J;^"5#.YP4G=G3<$S_MT,XE,TN-W,_S.:'D8DL,9€TMC\%L5]JRU/;JMQ*5'fW608G,%KA 8Y9!26XF M*ZK$JZ@"Z4?UXXS+M.GRL47]NY+80L$L/U'9,<)€.T^-S$%fN+@!_&&EB]T M'Q_@B%20T@-(35$ 5U\)!/#W({B6XUM#D3OY+|,.Q;(HJI<_%D5L=+U@KHG[1%€9 M")3 ,:SBAXSK+J0M(>\^AIA3("$157BLV@ZOF:VFC5U5:ON,NV*W^,.O_IX7B"\ZOOA M-?O3!0Q@#HWZR)OB'DL4-Z"^^.:ZRT#G73H2*30RM)&R99(M(..V"D7_7T"U!WCKB+1:1=G%-ZMQ/+0!2X'AWSHL0^2+Y_K^KMMV4]7;)[)O M2ZP.?%^M9M8?KD]IW-EYS[]#+A/PA#-CV>8%76$1#]O2MHS*V4;(E$LB K4)E M;Z27!0E;Q+;^4\Z^GE."NZT-BRFCM[X?$O,Z]"SGE>W,+4LF4\;@V#'7C;G1 MT]2N+A#?S=G%SP(A]_Q SL%Q5GUL8?9IA/*#FJB=^8 X0B?4-L4>Q]-?0Z:E.D&&\.WDMJ4Y]LRD*GGD454)B!G1"0YK8W?.V M-+&E 2;;*$[2*61B5R$*O)'3NUQ*7^[H\.;,2@=6V])-]2I: D$*2>3¥MMM MZV]W=6]L1"63HM,UHQL;B<€#I9OZVSWI",3R76PR$W"1BY^:%8H#+(>XR];M8SRN>4W4E6+M9N,L$M#F"BHE ;R^Q*4DL2U5?%K9Q5W;$0ZND?5'A=KTH+(.M72E]U6Y(X/B'0)Y;Z0]'XOU\AEUN:/:O&Z-W^11GM%(!?B]H/B>ZDHU-AD!7]_M EL2Y9(.(;<4$=S"K:&?YRUJL;?86>$M-A.A$.DMR@TA>T-801I^6&]QO:$4 MTQ)]W)O$NY34=E.@Q!.!O3 M54Z@MKL7V!+H1N5RRX:0.X<(7N_'W#U-6^'N-<[;'>GN2;V_6N]OC/]Q_+C? M'MV]YME%N]<65!5 KN@E;5>&/\:KLXCU1DQV(5O"B02%X"%$Y\3"3TE.1-_M;3D7M.%E2<'8(^C;DOS'2Q\U5EZMU!WELRT5,..CU@#8V+-SY8 P6KIS:[\H:NSA.M;MB#S#P-D/4R*K-6 JFVA_L[#P4D3:UG\#0L0.F(JZ8=2|<^PJX*6P?F/S"A M,,@M?RP3P@+A^!OO,C 53XCEW[48;0S:]:/VM@R M3>)\@G4'M/S4 /GS+_BMZ#8_Y?O&]RV& /Y!?(NXK]1SS([%Y4A:>BW5E8*W M(B-@X;[% ^?Q1-}{BO9C:L@I=*<99A\!+LD[.LHH[IA: ILF/H1V:Y.*S;,U% M-_H]?+G\ 6S1)*W7 YD5_4S?% @?X;6'[7?=??^VJA*,5 /9X?/(#%Y44 N MF$!H#0Q6@S#.V2AY3%A0VA@-MZ) ?0/RC3O^3=3;!_W3VR^)P?IM^S!FF#?R:E 2&P?R@[AG\]B04J#R>C1 7EC^T?3 TEF[0!&C-O!LTV;K%V>NNDPS'[9+%UPN M7'V:9<)H5N-/E,Z?HW=UUYT9+'[7@K"VB?>VZ?7X!5]B#3K'NEAWL0?O97QY MY[%[>7MW=?]MH#SW_[.!4UY_;.*XN$=:6Y?\RXNN?+=O_%WU(O)F9+7T-[=X:OV%,,9X%EW0]88P7Y%!+T2]]4SIF/0S1;4K]K]RC5ZFRSKOO&)KH0U&-4XG?M)& M=_)\K DHS@" ;H)6]@A@TC 1P,@0BFOZFA6^B&KV/\I:524,?K@,H5D&Q:PU/ ML.U=YU?M;3*]C6YB>G6 NO%F6'-D;*!+X1!VKA#I1G"RZ1\L.@GG"A.7Y5U+M!3?!,5AD'N3&QF(G)}ZI6(%B^ MES8> -O$F.'+;&M"'=S,,+84N$G!H4 1@GB8PX2)E^&@!++MW:8Q"WT6+^_] M(*W[&*]C)@>\U6-O]_,7WS(MPYNI2G\X# //=:RAKWP-3&KP@,0;\#_'Y0 ! M.DT9U(5#LXT 0V>"_/E=->OEGA'=L?*D&BG43 ^[@/6+0[*)2&BV?!NO!L9> M$RLX8O*7M2BP(^#'&#$0+.K/8:V)Q9*P)*ET*NU4HA7#!H:SDS!3 K4R*'''' !3HS -- V@%$#E8KZ5)<4?)MV*8M54?EW8&>>>"H/*EHJ,=O^B5 M,/B%Z!&F 4NX$$RAO,/_K9$-[>QBS3<,:*#U<>"(9"I/G"2@,+$"Q(RNMHT(G MVGKQ&U/?MJC&FW^.L.1:E'%M0$@,[H(NN*84MJ#31M9\)Z'A$0+V);-8L"TW M]}4_0_R36L8F3)H/^*.] W\Z5P9$5 ^AJVRW P HRLXO9%..XAN0'S(/#--O+#'M#V9FXQ6'%OB_(7F;7SA6,]M!^X$C M5@ O@/G2L+YU-*Y#%K/Q:(95LFWP#9+MKWQ57:O! S40?46 MBA/ :8/[0& MX33@=8H59%-5PM-8"\>2[Z_N4M"6\^,YT]B. <1+,<(DSO.&7[;B@EE"3)8.[MW"&O&9.6QU%/PVH&,I5WL%X$[?NZ'K9V[B&;[*A@ M%*-ZL8-)E}[G!?<+4RQ[;N,0AQ1?"6S-9.X'$.,Z:5CBD9;'E-L<@#0.8EC MBON'P6/_^?;NB_)UT'\;/"D5/ZMX3MBM&*!D]'$]#LH4K'P7M1-U#%$#SK\R M H#;3/^L'.E]P[Z6L"^-X$'G(7 -6^3YG6RW*ITR,$&B646K^L0Y:<5*B 5 M=:!Y_C1P\ TZ,0DG47Q@O3Z(Z+I,Y@1'>N%[H]$:&U1%?],-PU4]CX&+':J M.]@F^-'I[;T?ES*Y?XXVZZ~)N4,F&:ZL0)4^V1G!M15'T'1&46!Z8 %]%1 M0A0* "12+;CHM74 M9P!89+[<2 FL %0]A1=ESEQE&GK#,6T1SS (39 CPPBX#2)Z6B2E&Z/T2Y34TZ6B@"QX/TO1,2.$X!PCQVZL"AXL5X9#7*4 M<3;&O@M^UC*6Q G]-#%U7?^SUE[9<+3X3+[M-[[OX:BUSEESD*Y -]OLF69ZTB0(COVP5G#<6Z^WO61s8DA0#-U9CL 02G([ME%#K[N&>'!&Z$LM?0\K?MQ(W]_5BP1.ODW-*C2/!:BD74BZX7(@O%DTI%E(L MY'8AMPLI%U(NA-HOMG6QJD%;%\4-]>X_BZ6PNT\?V=]VY*SUFW+NU(7A7=E ML?YX)]G(,D21L]WYHMHB,N-(B$K"&1S]KVV8@G9'V1,$K(2LNL@V]D#O M(-OI2,A*R*Z#;'$2U%OSC6Z]?G,1'PZ]D)@=^*3$E#N8#&8ZIN#2 %6/$KG% M,H1T MYXMZ[M)O4I(Q)RX=LYE[>N"41=+6-(@[*VL9\8TIY0VQ4Y[BF0/7*D MHRS1{)'%PZO8#E$5AU "A6C[G+H>2[N3]DG:^FBN_8:>< 99556MD?[4>)Q\9'(MT:VWJFS.W,5HVOF 06L59]%DY815SLRIL#BT]VPG?5@<&FI;+\Y8VDT@JL.2;\VG M"]<]9;%\M/B]j;:: E'W"+QU'BWX4,YC+=F&;.-4VQ!("U7<@(>F Z!WC1"S M9I .&*!$\ @#,\?)<(C6';,-.B08(QM[OV M4:NO &/KO"DL&7:XZ2E+=N0,52R#8&TD+2TERQMT_*>*&# ELCD:.U,%& M;,DO(?0(UO9.==\O1}AN1^(-CP>V14:&\<9FV<7[7.A@HS_% A%E07M9CEX M!8)6/QO^*8M8GCDY"@FXWN=D64RYWCGFP'3 ?]F$DUVM5RBR?VP2QIAX"Y@,GU'ZOKKA[<0 MAFI23D9SV6V>#/5C!$]4Q;R$"9HI>20&LX\G:AV]*S"+46}>,C>7$OM:]$IIE5NE;-*<.%HD*[-[?UKD.B1W\.KG=V*_D6_0 MSGC7:[TM=Z4U7'2,(FU2%MJD0-KD5R=L7,*]:8Z VV-YW=W1U71:VT=9%XN-MF*G R59%S(V.5!1%*8JLY/;]*X]Q1\BNJ]*[=6B_DJB(C9%5Z]*HE1%[QB] MXL8-=XUA]'I-]2G$,2I.AJ/5B1IJE64VL@W9AK!M"*0L]\9DRH-%5SR4 ML5"+#$R>_^5T2\#

~~J7!#F[^X(9" Z7,\P&_^RE$ MMY&""^T^@,Q2GX MN.C(NJ 2/1JJL$P+.DABRRDVE>D!-+5Y{'GNS)<%7_2$FA-]^KE_0.-#OY/9 MI>'\I=Q1.05@]_DVESP X%_B$5N%:W7^Q\1??~~
~~J9#L%&Q>UD28KPN'@ED@2=Z M&;,!Z4Y/S'B|M@N*GT4[^(4P*V@IS%*G)'A^^@(R M3BW?^4L73;W^A&U6BPU51M2?\]UMV,U?.3Z#,9HW*Jf9&_B U%JS,/P$;B==~~
~~M,/87GS]7U/-0UA_!+YVQ7,.*W3H JA!{P Y*B&.Y'L4X,9^AM;_0V&Z'*^F] M+-T6OCD^V._J4VKYI/A)S/T,.)^=M%:S#^HX>=]OH6R4!EB'6_Jl;R=,LW~~
~~MQI#T)VBS[W)RU,.$\OR3(Y^."/X9\FAT!)FDNL"1*CC4A"I.`),"W;3ARl0> MF?\=O(A$((/]*HT *Q_AZ JB&?3$ 48\C:S\6D,V<%L#.6;X0&1P)5\"Y\Q MZ(SXS$H(Z+G+.')3^#]9DH,!5538?H~~
~~=@CZPN"A{('2FAD73KZ#5*6CEI,Z:_M]ZEX3.=*'S;5]"><@*9=>P!UY+SH]YE^PHCYX9 +[3&0L931!32(?]BDSM%D& M&3C;_!WTA&1Q!^Q51CE^GZ(3PL\]^3;52GE8=\;/-~~
~~WWF9]*Y9$L9O6P9VY69 MV[R-1P&EXLXW&@98W&O X79M>1@X9(\L;#GSOU-+0@5S!<,X5&K8$|SR\M_C M[\1VT&/+. ..LJJA6, U(Z,1H8=~~
~~#H]3K(A88[PRDMTE05_]7Y3QD@U:/'5IM.3%D:,X9E1Z= \P=RQ[^@4R.KE>$:OT^/*C$P T-DJ:4X M39Y! \5#8M%3(1;>LQSI)>-NF. +TQ?BH2WT@87<9LD5R45OKHEN!!3W 2889T"'G\AC6)~~
~~>K,T/-M))BIB0L-=A7]N'1)QC?/N5FW&4G&"\^.1S60N.4/J=.Y/GMYZX3E3BK?]fJ. M.'UY\VE\OK_Z:CE_968\ ]<.^<]+"-TJZWDINU4D)9+(&8@4\?PPTAB-+!H% M?^.Q8?+*?AFZL - 4W[:2IK~~
~~DPI:J4Q!+)JJ , "TB3$TSUY 4W)H4D#]2'B% M1:[B%DO/%.DA/Z8D8-X"ZC"PO/(=03R",F/$G^"\W M+NR4AK_LMRU5 JW@7%S1];CB, &($Q%[;?6-O;;;NQN0\G,MPW&#.=+.Z_7X M~~
~~&1DX=LC%P]C^\O^$C.M\ F:N+++P""IV8HS@1[ID*=A:!O1*25M Q,F?M) MIFL/#Y8LU_}'@#3/_*$5T-&#\;,7'"QS68B9.$)098^LE: M,>G=C$EOEWO2&UM+:?:DMW,GO4TG?~~
~~<6L]S)FO5/N6:]O#?7,2>\PXY9I'# X M E!<- 5UG::,VIA'<&CL;(7'6;P/<\ S Y\O(YUQ[2$ #6CS<^#)C>:"8Z<22 MFFP[F>N2/FQ)'\V,:-R!9SNQ#2[$O.CT<-OF7CY*Q0:'-LM1,KH8>9X S?&~~
~~];+YY=3MJWBN M2!Q(B",5+/.=6@WSB"E^^X4XPS%F;P([-!G;YMA85R3U20HC5%NFT=&\##Z MM9$UO-8@02.$Q9)XDA(ZS/@T %MJ)#POFOX8M' M;6R9)G$^P4;4]Y]=!.\@+++//O^~~
~~W+]2U3VC1$[416)7\,13,=0\VX,&QY<5- ML5(#9>I;&!+YR233N47Z\37 .1$ HY$ZJQI8& F=/#0<^OP7:EQ],"=WP& MHA<"?S;)0F)I)~~
~~(XTM3Z8QRW]R+S'/TZ8(1'%YC& &Z^ZG5A!$!^(Q)%\N@U$ M287), ^QHVT@D,/F)L+$[I.E.#BM' JQA A@]" "GQ CM@/G$277HOL#X>8 , M(W4LOY/8F#M)S!1ZZ72!!<-+ZCXQ<"!SP* *V84:~~
~~3A*>:.;9 501CPVL9]"1 MM]D##Q8'P(BD,XA]UXN#KGZ4=! KS>2<\^"]&7T;6SL>$CK[T]/M -=W2O N&O[7 J M3[=/ROV-OG]HE^Y?Q@\]O$/3^O2<#XZ MF(*H,#8&-3@*[X9GUKZZ+]TAC-~~
~~T*GZ.]:-UW@.G!K?/!L]{00N&)/RBF7^$? MIBA@*T G1^D/J6K1>KW6 "S-B([4L38()-\#I1:=MZ.S,>(S:O,9G:=1X^&1 MY?/$N43] 5=Y^0 R@Y\X*Y85+!*&YG-~~
~~KL7HAMD1%5HS!3L.TQ.QZ,:X5+&CQG M=Q]l0];F%U _]"O6Z?!MT]9[Z R%[@LT3D^D"@@-!^AA[F,U,/"Y}DQ7=QS MC _!= $D"UTWK/AC>84KIH$^;#FX38,I8/E_^?R BT\A*\.~~
~~(U:VJO(0!;8@> MK5%5]F(0U'EER3<@%(X[87DUR^4>,"QVO#HC53AE6KX7\HDTV$DF+V6*Z@34 M*+793^PW_*P"\FIX&7;_%I @AZQCNN.L$2U*BH9@+[.*~~
~~[DK\H+K83P*@1TFR)^6HS"RLN*N:U6S:8XMXL*JV=6#XM M"HQKE>,UQD L+L <52R-QOH[C 5IGK_/JJ3AA5=CRS&B,A.8=E!P-KPO-.)% M8.8;9P=P+3NVC5A%"A4C/@7LR[S*$E%ENN .V~~
~~7U8GH631]&:,$(4./P$ %L M6[A1T:823W*CD8\ YP[L>B9^5,W0 $]:5IB\JRE&!?-H^?$V](\LXE&PATG M9(6^<55->J"L9G&">$5FAU]YG2B;RF1J 9T*^!"?&ED>;+GP&U,N"3 93]92~~
~~M)FNZ6%TE][G9O>O<2F@'\%O7G!):SY8@?'?F/ -C?4@A-"@[@%/*^>L*3L M86!DB7!,4I$2>9['02>!6S;Y'/S MZKHF"QO%*A4/"YU7^@"'+Y/TZ1RR5*U[]&SK12L,$!^AX\\D&D2 Q$P%BVL:$~~
~~M[9#!'AA8 /N<%T:Y*]31,RDG BRF0:OF8OHTRF1A!.QV=6ES>T65ZW X)BB&R=Q&H8H WF"Q&-V(-[%6CC;2/Y44Y M.X@_\':QF(*FC ^S4):4H_G;4C(T7P*Z&?A4M7';%KHX~~
~~H"#SK!H08?/+=Q? MDSDF>098(O3+9(Q:JF3F\K)\.GI7/E>>QE3XP", *:=D$FSI &A7@H]3+X\M M'I @NI/Z[!7,IZ&1Q:21BT8[K7>$)22XW~~
~~8#9Z39<>4TGC98SKGR!X8\0G)$&8H>W=!H*/Y16!A;E! U,AWX'^A1OS;T1=1 ML=[2YU2!+W[I$ +7XF><A%-B7LG#ZO!4X EJE;S&>9K[3QXO)LC#4B $-5:!!#ZZO1L!Y1]JXP MHLAH;'S+~~
~~J3.#XY'Y3="9&W0_M7KM]WBGPP1Y7A.X>.S8+#Q >0 GO6^#!.(A MZSOSL&6#6T[WL'845G6 5OP0&-U7P,S=D#ZYR MQKGWRD^D""LVXA8K['G4)8DJZ>C+]&Y..Q[<"F*[6DT8&~~
~~[$KRBMN_PXM, _*# MN/ &NA'GT#,>'V8DQXPT[.5DO8:C<0"$(1I^KV!N!7.>@163,'?Z(^V7(D!! MWU>Q1I'SM/N0F<\0#SL2536CQB7'"%550\#B^] M$#C%B =:66]2=^.-~~
~~;F1Y#R#S2EQL@HBQ7!/TTA?,AD[M?AF*!0%*1\< 2PM_M:4 9-/;05B:@1Y>(*]P3FW-0/JOT92Q'$^,OPA<;(PP&^#0.N@FQN15Q [#9 MFK^!91>]\[*) %^#-~~
~~$QQ6)X:Q5/Z].*CM);.Y=8V= ,LKK"@@ CFQX=,8&E!PA+:W3.PO"P#-R>C!I#=X80'H /! MW*>[UH)MF%-&*RR@$L!B/O[B!-!?QBX]P.A%(58 C@/HR5A M7D)$/-.ILVU66?~~
~~$MCNW%U:K7D]M2<]SE?L/M[" MXKJ7,]>4XZ0 IVQD**3<+@;=4&!W^1/6G[XPWHW6\Z[0O%\7 T0TI2F@1]\/ M!MB(MR]W+QE:H/N1R?C U'CCW*4!&AM-(OGT3%19>*!U9>'!BL(#D6H-~~
~~#J4! M8VE/;@Z1:1MI+%I;RS+S(L/7#7W#8:$]W,MCC)_*H5\IJ;/\'>A?HR&:~)2@>1K)A MQZ>^{11)0O"VZS#X_]O[TN:VD231S].]&5=Z4(B"((GFZW(VA9KWOTP9(%D6,08~~
~~#@)*UO_YE9E7AYFF)!,F:&+285&Z7+#^]U1QGIL4=5C4RSW<$HG:L#H^]SP\ID8]32> MC"CRC;Q&OD?U?'DM5S);B@P,(+F>)PN"3&"K&-_,#>\|!Rf\@,>H<;F4XBZS M!8?%YN5Z\AZP5$~~
~~2SPDBDP@7!JB,5/QAY,C0>?H02:)\'W9,Q49[< ;/#Z2 M%3DCD_5LY>, ^KX'$_3Y>$/GZ-/(%4N%9V<@&C1D,:Y:A$([7%[Z$KMBL$XX? ME9ZR)1#Z8-EAX'5)E[B>*+]3/8!M8@!!LAC4R=~~
~~:U0&F=Z3#B42NYCOVZ'< M9AQZ@199\AQG2]![25(,HI2!1#FXOI?/OC(I%I7V"3Y{O#)ZP+&9T#.3V1)4"(W>0); ^A#YP[&?@?Q>."JU&V04~~
~~M\L.O_8\>82LH.PQ3+ ^07W;_WGU=OKG3_E3=7@O<_?+G\I?'N;F]_I4A+K_=7W[Y\OGZVZ\,CX*J;GR2I5]*!*7 MN+6>L#9+[S/=(LDK8!@G.P -?:/B-%V*>+7@!*;HP^9&@L#>2 /9=UG'+V6I~~
~~M1RGGR4M$)HAJK<';!55="".7^H\;G"IFK"R/FT0\;G.V:.'H=W]9\") M 1DT=:JF1;7M$ ZX>=*+G4ZVGO48+!UU;O3XTU="DL2KH5 (R@HW%5F2M> 0 M\CN\O0(4AI%!1+++)C=9)))?U,1H-~~
~~)4H*U!CW^/?RW0&WR-,8B:M0J&78AB[^ M6,R^P]*Q@@4BYRR1D,MC1++2 M04>.!HZ-5-4 Z4GCH?&\"#[0\= .*2<$V N(T% A\95:DY"&.;MX1M M#MZ(37QD]"LP]E5.]Y~~
~~K70,O>F(]$(,9TBRY3F#33T]/E:D4;1*MCRJ B41U6PF#Y+,5P M\&=/N4=71@E,*+XV:1*E&G\ GU-.L#C$L."-_](CKU+VV58.)UU-%A8QBGP MTB)7R!U)F':!5SW>#>.R.V-OBH*?^)\!3-D>14~~
~~Z1O&8X()E?N*;2>*'(7 M"9?WAQ)1>8D >BK8^9-'[1$'%/&H4@B N[R(*T%]95QU1L35 SU.XK*=B5U- M,?7GR<<,Y0GP^=&KNW*0NXW((C))U]WHEU9-FAZ%U?7NG:/6T=50%;Y~~
~~M]"E<+2DB7\2(A*;J:E6[CR.)@=Q^@%JI(W[#KWK4>DO7C'K#,"L:XBH<$05W M1Y9]V"GY :D*5R*./M&= 1^)<#PDW Y8O_+@/>(Q"PZ$#]V0#PE3$D1NY*T' M:C,\8,!2K[2[$+ @9CGU5-~~
~~L[UL::D3&I=.J5U(UJDV-/^&N*2M0+B- KN]QO"F+OVE M/*]>5T17;&S*X_L &3LP<2?>L5XDS/LR6^;E?;,BG8G+4-T)RPMX(JM&I7. M&[DY0^\8G<3F;\0532 Z7~~
~~;R/B.59K>],U_1*Y'OJUX;0MDTOC\&^U*3:Z] MI3>:'3ZM;C0;6V<6KX#.GY)B'O9/.6[KS7:-PDMKJ8KYAL=_$)KKZ^%VGX)) M^*5YW-%;K;HH#V(@E3BWM6K0>/*Q>-ZEDBAUHF28@V2Q_7-~~
~~)K-DZ/KQF:O1U7M"/*1$S#%69)(V^-F*-B(VR;V1WT'L4I~~